



# State and Consumer Services

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The State and Consumer Services Agency's mission is to help educate consumers and make government more efficient, effective, and accountable for all California taxpayers. The Agency is responsible for civil rights enforcement, consumer protection, and the licensing of 2.7 million Californians in more than 250 different professions. Agency entities provide oversight and guidance for the procurement of more than \$7.9 billion worth of goods and services; management and development of state real estate; operation oversight of two state employee pension funds; collection of state taxes; hiring of state employees; adoption of state building standards; and administration of two state museums.



## 1100 California Science Center

The Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state and collectively known as the California Science Center. Its major exhibit facility opened in February 1998.

The Science Center is an education institution which provides educational exhibits and conducts educational programs to help students, teachers, and families understand science, math, and technology. The Office of Exposition Park Management provides long-term leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of the park for its tenants and the public. CAAM researches, collects, preserves and interprets for public enrichment, the history, art and culture of African Americans with emphasis on California and the western United States.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Education	99.2	115.9	115.9	\$22,219	\$21,638	\$21,792
20 Exposition Park Management	38.5	38.0	38.0	5,213	5,564	5,655
30 California African American Museum	16.4	17.4	17.4	2,425	2,398	2,421
40.01 Administration	12.8	14.2	14.2	954	954	954
40.02 Distributed Administration	-	-	-	-954	-954	-954
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>166.9</b>	<b>185.5</b>	<b>185.5</b>	<b>\$29,857</b>	<b>\$29,600</b>	<b>\$29,868</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$22,334	\$20,143	\$20,319
0267 Exposition Park Improvement Fund				6,360	7,605	7,697
0995 Reimbursements				1,163	1,852	1,852
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$29,857</b>	<b>\$29,600</b>	<b>\$29,868</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$75	-\$14	-	\$115	\$55	-
• Retirement Rate Adjustment	107	-20	-	107	-20	-
• Lease Revenue Debt Service Adjustment	-4	-	-	-18	-	-
• Operational Efficiency Plan	-458	-53	-	-458	-53	-
• Miscellaneous Adjustments	-	-	-	-	23	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$430</b>	<b>-\$87</b>	<b>-</b>	<b>-\$254</b>	<b>\$5</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$430</b>	<b>-\$87</b>	<b>-</b>	<b>-\$254</b>	<b>\$5</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$430</b>	<b>-\$87</b>	<b>-</b>	<b>-\$254</b>	<b>\$5</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 1100 California Science Center - Continued

### California Science Center Foundation

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>Revenue</b>			
Operating Unrestricted Revenue	\$15,706	\$13,839	\$16,100
Operating Restricted Revenue	1,285	520	546
Total Operating Revenue	<u>\$16,991</u>	<u>\$14,359</u>	<u>\$16,646</u>
<b>Operating Expenses</b>			
Exhibits/Educational Programs/Guest Services	\$7,462	\$8,324	\$8,740
IMAX Theater/ExploraStore	3,567	3,197	3,357
Science Center Events	1,215	717	753
Communications, Marketing and Publications	430	498	523
Development and Membership/MUSES	1,246	1,207	1,267
Administrative, HR and IT	1,096	1,584	1,663
Total Operating Expense	<u>\$15,016</u>	<u>\$15,527</u>	<u>\$16,303</u>
<b>Operating Net</b>	<u>\$1,975</u>	<u>(\$1,168)</u>	<u>\$343</u>

\* Dollars in thousands, except in Salary Range.

**1100 California Science Center - Continued****PROGRAM DESCRIPTIONS****10 - EDUCATION**

Attracting over 1.4 million guests annually, the Science Center represents one of California's premier educational and family destinations. Governed by a nine-member Board of Directors, appointed by the Governor, the Science Center develops and features educational exhibits and programs. Exhibits include hands-on educational experiences focusing on science, math, technology, and conservation, while exploring various themes, including biological processes of humans, animals, and plants, the Earth's ecosystems, habitats, and geophysical processes, and engineering, communications, and transportation on land and in space. The Science Center receives additional funding support for development of these exhibits, as well as capital outlay projects, from the California Science Center Foundation.

Additionally, the Science Center operates a 3D IMAX theater featuring educational films and documentaries. The Center for Science Learning offers professional development programs for teachers and other educators seeking to improve their math and science skills. The Science Center School is a K-5 neighborhood charter school, serving the south Los Angeles community, with a focus on science, math, and technology.

**20 - EXPOSITION PARK MANAGEMENT**

The Office of Exposition Park Management (OEPM) is responsible for public safety operations, parking services management and overall park beautification maintenance. In addition, OEPM administers supervision and coordination of park-wide events, and facilitates communication efforts between state, city, and county entities represented within the park. OEPM is responsible for the negotiations of ground leases and agreements which impact the state's interest, including development of park facilities and future infrastructure improvements. Exposition Park enriches the internal park community and in addition provides green space and recreational areas for the surrounding neighborhood.

**30 - CALIFORNIA AFRICAN AMERICAN MUSEUM**

CAAM provides a variety of permanent, self-curated, temporary and traveling exhibits, lectures, seminars, film, workshops, educational programs, scholastic curriculums, cultural presentations, and active collection of art, artifacts and historical documents of the art and culture of African Americans. CAAM serves teachers, children, and families of diverse backgrounds through programs that are delivered by curatorial, educational and gallery services staff, trained volunteer docents, and nationally and state recognized artists, historians, scholars, and community leaders. CAAM is governed by a seven-member board of directors appointed by the Governor and is funded in significant part through private contributions from Friends, the Foundation of the California African American Museum.

**DETAILED EXPENDITURES BY PROGRAM**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 EDUCATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$20,137	\$17,987	\$18,140
0267 Exposition Park Improvement Fund	1,298	2,437	2,438
0995 Reimbursements	<u>784</u>	<u>1,214</u>	<u>1,214</u>
<b>Totals, State Operations</b>	<b>\$22,219</b>	<b>\$21,638</b>	<b>\$21,792</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 EXPOSITION PARK MANAGEMENT</b>			
<b>State Operations:</b>			
0267 Exposition Park Improvement Fund	\$4,950	\$5,056	\$5,147
0995 Reimbursements	<u>263</u>	<u>508</u>	<u>508</u>
<b>Totals, State Operations</b>	<b>\$5,213</b>	<b>\$5,564</b>	<b>\$5,655</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 CALIFORNIA AFRICAN AMERICAN MUSEUM</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,197	\$2,156	\$2,179
0267 Exposition Park Improvement Fund	112	112	112
0995 Reimbursements	<u>116</u>	<u>130</u>	<u>130</u>
<b>Totals, State Operations</b>	<b>\$2,425</b>	<b>\$2,398</b>	<b>\$2,421</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	29,857	29,600	29,868

\* Dollars in thousands, except in Salary Range.

## 1100 California Science Center - Continued

Totals, Expenditures				2010-11*	2011-12*	2012-13*
				\$29,857	\$29,600	\$29,868
<b>EXPENDITURES BY CATEGORY</b>						
<b>1 State Operations</b>	<b>Positions/Personnel Years</b>			<b>Expenditures</b>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	166.9	195.3	195.3	\$8,047	\$9,819	\$10,205
Estimated Salary Savings	-	-9.8	-9.8	-	-490	-510
<b>Net Totals, Salaries and Wages</b>	<b>166.9</b>	<b>185.5</b>	<b>185.5</b>	<b>\$8,047</b>	<b>\$9,329</b>	<b>\$9,695</b>
Staff Benefits	-	-	-	2,897	3,353	3,490
<b>Totals, Personal Services</b>	<b>166.9</b>	<b>185.5</b>	<b>185.5</b>	<b>\$10,944</b>	<b>\$12,682</b>	<b>\$13,185</b>
OPERATING EXPENSES AND EQUIPMENT				\$16,198	\$14,200	\$13,979
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				\$2,691	\$2,688	\$2,686
Insurance				24	30	18
<b>Totals, Special Items of Expense</b>				<b>\$2,715</b>	<b>\$2,718</b>	<b>\$2,704</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$29,857</b>	<b>\$29,600</b>	<b>\$29,868</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$20,836	\$17,851	\$17,615
Allocation for employee compensation		42	65	-
Adjustment per Section 3.60		252	107	-
Adjustment per Section 3.90		-558	-140	-
Adjustment per Section 3.90(b)		-161	-	-
Adjustment per Section 3.91		-667	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-	-15	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-	-443	-
Adjustment per Section 15.30		-30	-	-
003 Budget Act appropriation		2,729	2,722	2,704
Adjustment per Section 4.30		-1	-4	-
<b>Totals Available</b>		<b>\$22,442</b>	<b>\$20,143</b>	<b>\$20,319</b>
Unexpended balance, estimated savings		-108	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$22,334</b>	<b>\$20,143</b>	<b>\$20,319</b>
	<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$6,931	\$7,692	\$7,697
Allocation for employee compensation		5	48	-
Adjustment per Section 3.60		45	-20	-
Adjustment per Section 3.90		-160	-62	-
Adjustment per Section 3.91		-170	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-	-53	-
<b>Totals Available</b>		<b>\$6,651</b>	<b>\$7,605</b>	<b>\$7,697</b>
Unexpended balance, estimated savings		-291	-	-

\* Dollars in thousands, except in Salary Range.

**1100 California Science Center - Continued**

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$6,360</b>	<b>\$7,605</b>	<b>\$7,697</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,163	\$1,852	\$1,852
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$29,857</b>	<b>\$29,600</b>	<b>\$29,868</b>

**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
<b>0267 Exposition Park Improvement Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$4,762	\$4,742	\$2,576
Prior year adjustments	72	-	-
Adjusted Beginning Balance	\$4,834	\$4,742	\$2,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,854	4,200	4,200
152200 Rentals of State Property	1,411	1,270	1,270
164200 Parking Violations	16	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,281	\$5,480	\$5,480
Total Resources	\$11,115	\$10,222	\$8,056
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	23	2
1100 California Science Center (State Operations)	6,360	7,605	7,697
8880 Financial Information System for California (State Operations)	3	18	5
Total Expenditures and Expenditure Adjustments	\$6,373	\$7,646	\$7,704
FUND BALANCE	\$4,742	\$2,576	\$352
Reserve for economic uncertainties	4,742	2,576	352

**1110 Department of Consumer Affairs Regulatory Boards**

The Department of Consumer Affairs (DCA) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for more than 240 classifications involving approximately 2.5 million professionals. The Department is also an important advocate on consumer and business issues. In general, the DCA's Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, and education for consumers.

There are currently 23 boards, a commission, and 3 committees under the broad authority of the DCA.

Additional information on the Department, and the various boards and bureaus, is available at [www.dca.ca.gov](http://www.dca.ca.gov).

**3-YR EXPENDITURES AND PERSONNEL YEARS**

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
03 California Board of Accountancy	73.2	84.8	84.8	\$9,456	\$11,350	\$11,584
06 California Architects Board	25.3	30.1	30.1	3,468	4,725	4,851
09 State Athletic Commission	18.1	13.7	13.7	2,286	2,589	2,164
18 Board of Behavioral Science	34.1	42.5	42.5	6,997	7,706	8,153
22 Board of Barbering and Cosmetology	95.6	96.2	96.2	15,280	18,080	20,141
30 Contractors' State License Board	412.6	385.4	401.6	55,251	58,971	59,986
36 Dental Board of California	62.9	75.1	74.1	11,350	13,325	13,706

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
47 Dental Hygiene Committee	5.8	6.9	7.2	1,032	1,341	1,425
54 State Board of Guide Dogs for the Blind	1.5	1.5	1.5	165	185	199
55 Medical Board of California	266.0	276.5	282.3	48,710	55,124	57,231
56 Acupuncture Board	7.2	8.0	8.0	1,990	2,577	2,795
58 Physical Therapy Board	21.1	16.4	13.9	2,791	3,255	3,321
59 Physician Assistant Committee	4.7	4.9	4.4	1,291	1,408	1,473
61 California Board of Podiatric Medicine	5.4	4.6	5.1	1,097	1,209	1,407
62 Board of Psychology	13.8	18.3	17.5	2,822	4,303	4,479
64 Respiratory Care Board	17.3	16.4	16.4	2,507	3,110	3,219
65 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	8.7	8.6	8.6	1,604	1,599	1,919
67 California Board of Occupational Therapy	9.9	10.2	8.3	1,131	1,460	1,389
69 State Board of Optometry	11.9	11.1	9.6	1,400	1,560	1,720
70 Osteopathic Medical Board of California	7.1	10.0	8.5	1,313	2,028	1,824
71 Naturopathic Medicine Committee	1.0	0.9	0.9	114	144	174
72 California State Board of Pharmacy	58.5	80.0	79.6	11,233	14,423	15,289
75 Board for Professional Engineers and Land Surveyors	54.0	62.5	63.4	9,837	11,789	10,701
78 Board of Registered Nursing	99.6	136.1	132.0	29,787	28,297	30,455
81 Court Reporters Board of California	4.5	4.5	4.5	931	1,107	1,106
90 Veterinary Medical Board	10.7	12.6	11.9	2,232	2,729	2,848
91 Board of Vocational Nursing and Psychiatric Technicians of the State of California	58.7	73.1	68.7	9,446	14,081	12,808
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,389.2</b>	<b>1,490.9</b>	<b>1,495.3</b>	<b>\$235,521</b>	<b>\$268,475</b>	<b>\$276,367</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0024 State Board of Guide Dogs for the Blind Fund				\$165	\$185	\$199
0069 State Board of Barbering and Cosmetology Fund				15,060	18,023	20,084
0093 Construction Management Education Account (CMEA)				132	178	179
0108 Acupuncture Fund				1,945	2,554	2,772
0175 Dispensing Opticians Fund				178	313	343
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund				849	1,335	1,365
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund				861	593	-
0210 Outpatient Setting Fund of the Medical Board of California				-	28	27
0264 Osteopathic Medical Board of California Contingent Fund				1,234	1,978	1,771
0280 Physician Assistant Fund				1,226	1,358	1,423
0295 Board of Podiatric Medicine Fund				1,032	1,205	1,403
0310 Psychology Fund				2,713	4,252	4,428
0319 Respiratory Care Fund				2,316	3,044	3,153
0326 Athletic Commission Fund				2,150	2,367	1,939
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund				713	973	1,886
0410 Transcript Reimbursement Fund				176	314	314
0492 State Athletic Commission Neurological Examination Account				60	120	121
0704 Accountancy Fund, Professions and Vocations Fund				9,112	11,054	11,288
0706 California Architects Board Fund				2,832	3,606	3,712
0735 Contractors' License Fund				54,783	58,440	59,454
0741 State Dentistry Fund				9,732	11,227	11,547
0757 California Board of Architectural Examiners - Landscape Architects Fund				617	1,114	1,134
0758 Contingent Fund of the Medical Board of California				46,902	54,399	56,477

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

<b>FUNDING</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0759 Physical Therapy Fund	2,696	3,156	3,222
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	28,552	27,283	29,441
0763 State Optometry Fund, Professions and Vocations Fund	1,357	1,554	1,714
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	10,725	14,172	15,038
0770 Professional Engineers' and Land Surveyors' Fund	8,947	10,438	9,320
0771 Court Reporters Fund	747	775	774
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	6,749	7,656	8,103
0777 Veterinary Medical Board Contingent Fund	2,154	2,703	2,822
0779 Vocational Nursing & Psychiatric Technicians Fund	7,499	11,166	10,266
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,732	2,541	2,168
0995 Reimbursements	5,866	3,556	3,540
3017 Occupational Therapy Fund	1,107	1,438	1,367
3039 Dentally Underserved Account, State Dentistry Fund	1	126	132
3069 Naturopathic Doctor's Fund	112	141	174
3085 Mental Health Services Fund	94	-	-
3140 State Dental Hygiene Fund	1,030	1,335	1,419
3142 State Dental Assistant Fund	1,289	1,673	1,744
9250 Boxers' Pension Fund	76	102	104
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$235,521</b>	<b>\$268,475</b>	<b>\$276,367</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

## PROGRAM AUTHORITY

03-California Board of Accountancy:

Business and Professions Code, Division 3, Chapter 1.

06-California Architects Board:

Business and Professions Code, Division 3, Chapters 3 and 3.5.

09-State Athletic Commission:

Business and Professions Code, Division 8, Chapter 2.

18-Board of Behavioral Sciences:

Business and Professions Code, Division 2, Chapters 13, 13.5, 13.7, and 14.

22-Board of Barbering and Cosmetology:

Business and Professions Code, Division 3, Chapter 10.

30-Contractors' State License Board:

Business and Professions Code, Division 3, Chapter 9.

36-Dental Board of California:

Business and Professions Code, Division 2, Chapter 4.

47-Dental Hygiene Committee:

Chapter 31, Statutes of 2008.

54-State Board of Guide Dogs for the Blind:

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

Business and Professions Code, Division 3, Chapter 9.5.

55-Medical Board of California:

Business and Professions Code, Division 2, Chapters 5, 5.1, 5.4, 5.45, and 5.5.

56-Acupuncture Board:

Business and Professions Code, Division 2, Chapter 12.

58-Physical Therapy Board of California:

Business and Professions Code, Division 2, Chapter 5.7.

59-Physician Assistant Committee:

Business and Professions Code, Division 2, Chapter 7.7.

61-California Board of Podiatric Medicine:

Business and Professions Code, Division 2, Chapter 5, Article 22.

62-Board of Psychology:

Business and Professions Code, Division 2, Chapter 6.6.

64-Respiratory Care Board of California:

Business and Professions Code, Division 2, Chapter 8.3.

65-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board:

Business and Professions Code, Division 2, Chapter 5.3.

67-California Board of Occupational Therapy:

Business and Professions Code, Division 2, Chapter 5.6.

69-State Board of Optometry:

Business and Professions Code, Division 2, Chapter 7.

70-Osteopathic Medical Board of California:

Business and Professions Code, Division 2, Chapter 8.

71-Naturopathic Medicine Committee:

Business and Profession Code, Division 2, Chapter 5.

72-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

75-Board for Professional Engineers and Land Surveyors, and Geologists:

Business and Professions Code, Division 3, Chapters 7, 12.5, and 15.

78-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

81-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

90-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

91-Board of Vocational Nursing and Psychiatric Technicians of the State of California:

Business and Professions Code, Division 2, Chapters 6.5 and 10.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Workforce Cap True-Up Adjustment	\$-	\$-	-21.9	\$-	\$-	-4.6
• Chaptered Legislation: Fingerprinting Requirement (Chapter 448, Statutes of 2011)	-	-	-	-	-	0.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-21.9</b>	<b>\$-</b>	<b>\$-</b>	<b>-3.7</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation	\$-	-\$1,633	-	\$-	\$1,322	-
• Retirement Rate Adjustment	-	133	-	-	133	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,577	-19.5
• One Time Cost Reductions	-	-	-	-	-4,056	-
• Operational Efficiency Plan	-	-1,509	-	-	-1,509	-
• Miscellaneous Adjustments	-	-979	2.4	-	2,592	2.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,988</b>	<b>2.4</b>	<b>\$-</b>	<b>-\$3,095</b>	<b>-17.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,988</b>	<b>-19.5</b>	<b>\$-</b>	<b>-\$3,095</b>	<b>-20.8</b>
<b>Policy Adjustments</b>						
• BreEZe IT Project	\$-	\$-	-	\$-	\$6,996	-
• Medical Board Operation Safe Medicine Reestablishment	-	-	-	-	-	5.7
• Loan Repayment Extensions	-	-	-	-39,470	39,470	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$39,470</b>	<b>\$46,466</b>	<b>5.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,988</b>	<b>-19.5</b>	<b>-\$39,470</b>	<b>\$43,371</b>	<b>-15.1</b>

### PROGRAM DESCRIPTIONS

#### 03 - CALIFORNIA BOARD OF ACCOUNTANCY

The California Board of Accountancy (Board) regulates over 77,000 licensees, the largest group of accounting professionals in the nation. By authority of the Accountancy Act, the Board qualifies California candidates for the National Uniform Certified Public Accountant (CPA) Examination; certifies, licenses, and renews licenses of individual CPAs and Public Accountants (PA); and registers CPA and PA partnerships and corporations; receives and investigates complaints; and takes enforcement actions against licensees for violation of Board statutes and regulations.

#### 06 - CALIFORNIA ARCHITECTS BOARD

The California Architects Board's objectives are to ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, to enforce the provisions of the Architect Practice Act and subsequent regulations, and to establish and enforce levels of professional competence, eliminate unlicensed activity, and provide consumer/industry education.

#### 09 - STATE ATHLETIC COMMISSION

The State Athletic Commission approves, manages, and directs all professional and amateur boxing and full-contact martial arts events. The Commission protects consumers by ensuring bouts are fair and competitive while protecting the health and safety of participants.

#### 18 - BOARD OF BEHAVIORAL SCIENCES

The Board of Behavioral Sciences licenses and regulates marriage and family therapists, licensed clinical social workers, licensed educational psychologists, and, beginning January 1, 2011, Licensed Professional Clinical Counselors. The confidential and sensitive nature of services these licensees perform necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board ensures that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

#### 22 - BOARD OF BARBERING AND COSMETOLOGY

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

The Board of Barbering and Cosmetology licenses barbers, cosmetologists, electrologists, estheticians, and manicurists after determining, through an examination, that applicants possess the minimum skills and qualifications necessary to provide safe and effective services to the public. The Board conducts both routine and directed health and safety inspections of licensed establishments operating in the state. The Board also investigates allegations of unprofessional conduct, gross negligence, incompetence, fraud, or unlicensed activity. When warranted, the Board takes disciplinary action. The Board's mission is to protect consumers from harm by licensees through its licensing and enforcement programs.

### 30 - CONTRACTORS' STATE LICENSE BOARD

The Contractors' State License Board protects consumers by regulating the construction industry through policies that promote the health, safety and general welfare of the public in matters relating to construction. The Board accomplishes this by ensuring that construction is performed in a safe, competent and professional manner; licensing contractors and enforcing licensing laws; providing resolution to disputes that arise from construction activities; and educating consumers so that they make informed choices.

### 36 - DENTAL BOARD OF CALIFORNIA

The Dental Board of California licenses and regulates dentists, registered dental assistants, and registered dental assistants in extended functions. The Board assures the initial and continued competence of its licensees through licensure, investigation of complaints against its licensees, and discipline of those found in violation of the Dental Practice Act (Business and Professions Code sections 1600 et seq.), monitoring licensees whose licenses have been placed on probation, and managing the Diversion Program for licensees whose practice may be impaired due to abuse of dangerous drugs or alcohol.

The Board's objective is to protect and promote the health and safety of consumers in the State of California. To accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; all licentiates obtain the required continuing medical education training; consumers are informed of their rights and how complaints may be directed to the Board; consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

### 47 - DENTAL HYGIENE COMMITTEE OF CALIFORNIA

The Committee issues, reviews, and revokes licenses, develops and administers examinations, adopts regulations, and determines fees and continuing education requirements for all hygiene licensure categories.

### 54 - STATE BOARD OF GUIDE DOGS FOR THE BLIND

The State Board of Guide Dogs for the Blind's primary objectives are to protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed, and to enforce licensing standards for performance and conduct.

### 55 - MEDICAL BOARD OF CALIFORNIA

The Medical Board of California licenses and regulates physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

The Board's objective is to improve the quality of medical services within California. To accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; all licentiates obtain the required continuing medical education training; consumers are informed of their rights and how complaints may be directed to the Board; consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

### 56 - ACUPUNCTURE BOARD

The Acupuncture Board licenses and regulates individuals practicing acupuncture pursuant to the Acupuncture Licensure Act. Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body.

### 58 - PHYSICAL THERAPY BOARD OF CALIFORNIA

The Physical Therapy Board of California licenses and regulates physical therapists. Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those physical therapists must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications, enforcing standards of ethical conduct established for licensees, and policing against unlicensed practice.

### 59 - PHYSICIAN ASSISTANT COMMITTEE

The Physician Assistant Committee licenses and regulates physician assistants; enforces laws and regulations relating to physician assistant practice vigorously and objectively; encourages utilization of physician assistants in medically-

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

underserved areas; seeks ways and means to rehabilitate drug or alcohol impaired physician assistants; and encourages development of new physician assistant training programs and expansion of existing programs.

### 61 - CALIFORNIA BOARD OF PODIATRIC MEDICINE

The California Board of Podiatric Medicine (BPM) licenses Doctors of Podiatric Medicine (DPMs) and all podiatric medical postgraduate residents. All specialized U.S. schools of podiatric medicine and all DPM postgraduate programs in California must apply for approval each academic year from the seven-member Board. BPM utilizes Medical Board complaint, investigation, discipline coordination, and verifications staff through Shared Services.

### 62 - BOARD OF PSYCHOLOGY

The Board of Psychology's primary objective is to protect consumers of psychological services from the unsafe and unlicensed practice of psychology. Additionally, the Board focuses resources to educate its public (consumers, licensees, registrants and applicants) about the laws and regulations relating to the practice of psychology and other related issues. The Board ensures that those entering the profession possess minimal competency to safely practice psychology independently. Each license applicant must possess an appropriate doctorate degree and also pass a national Examination for the Professional Practice in Psychology and a California Psychology Supplemental Examination.

### 64 - RESPIRATORY CARE BOARD OF CALIFORNIA

The Respiratory Care Board of California protects the public from the unauthorized and unqualified practice of respiratory care and from unprofessional conduct by persons licensed to practice respiratory care.

### 65 - SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD

The Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board (Board) licenses and regulates Speech-Language Pathologists, Audiologists and Hearing Aid Dispensers, along with other personnel registered to assist in the delivery of speech-language pathology, audiology, and hearing aid dispensing services. Thousands of California citizens experience congenital or acquired speech, language, hearing, swallowing and balance disorders. The Board protects consumers by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of licensed providers, and further protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids. In addition to ensuring licensing requirements are met, the Board oversees a continuing professional development program to maintain clinical relevance. The Board is also responsible for protecting consumers from unlicensed, incompetent and unethical practitioners by investigating complaints regarding possible violations of the laws and regulations.

### 67 - CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

The California Board of Occupational Therapy is responsible for regulating two types of practitioners: Occupational Therapists and Occupational Therapy Assistants. Occupational Therapists work with people suffering from various disabilities to develop, improve, or restore functional daily living skills. The Board's mission is to regulate these professions to ensure that the public receives the highest level of therapeutic care available.

The Board is authorized to: (1) grant a license or certificate to those practitioners who have met specified requirements, (2) enforce the law and discipline violators, (3) provide for the renewal of a license or certificate, and (4) develop the necessary continuing education requirements for the profession.

### 69 - STATE BOARD OF OPTOMETRY

The State Board of Optometry is mandated to protect the public from the unauthorized and unqualified practice of optometry and from unprofessional conduct by persons licensed to practice optometry through its licensing, regulatory, and disciplinary functions.

### 70 - OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations, and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

### 71 - NATUROPATHIC MEDICINE COMMITTEE

The Naturopathic Medicine Committee (Committee) implements and enforces the Naturopathic Doctors Act by licensing and regulating naturopathic doctors in California. The Committee ensures that naturopathic doctors meet required educational and practice standards before licensure and investigates complaints against its licensees, disciplining those individuals found guilty of violations of law or regulation.

### 72 - CALIFORNIA STATE BOARD OF PHARMACY

The California State Board of Pharmacy regulates both the individuals and firms that ship, store, transfer, and dispense prescription drugs and devices to the state's patients and health care providers. The Board's objectives are to: (1) promote and protect public health and safety through enforcement of pharmacy law, (2) ensure that licensees are qualified and competent to practice their profession safely and effectively, and (3) support the full use of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

### 75 - BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The Board for Professional Engineers, Land Surveyors, and Geologists is mandated to protect the public by regulating the practices of professional engineering, land surveying, geology, and geophysics. The Board ensures that these professions are properly educated and have the technical expertise to be licensed. It examines, licenses, and registers these individuals and enforces the Professional Engineers, Professional Land Surveyors, and Geologists and Geophysicists Act.

### 78 - BOARD OF REGISTERED NURSING

The Board of Registered Nursing ensures that registered nurses are competent and safe to practice through: (1) sound licensing standards, (2) an effective enforcement program to prosecute violations of the Nursing Practice Act, (3) a diversion program to intervene with chemically dependent or mentally ill nurses, (4) oversight of nursing school programs, and (5) education efforts.

### 81 - COURT REPORTERS BOARD OF CALIFORNIA

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also regulates court-reporting schools by specifying curriculum standards. The Board receives and investigates complaints, disciplines reporters and schools, and administers a fund that provides free transcripts to indigent civil litigants.

### 90 - VETERINARY MEDICAL BOARD

The Veterinary Medical Board is responsible for protecting consumers and animals through development and maintenance of professional standards, licensing of veterinarians, registered veterinary technicians, and veterinary premises, and diligent enforcement of the California Veterinary Medicine Practice Act.

Veterinarians and registered veterinary technicians protect the health and welfare of animals and the public through prevention, control, and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice is carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations, and has the authority to administer fines and suspend or revoke licenses.

### 91 - BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA

The Board of Vocational Nursing and Psychiatric Technicians' (Board) mission is to protect the public. Public protection is paramount to the Board and its highest priority in exercising its licensing, regulatory and disciplinary functions. Toward this end, the Board ensures that only qualified persons are licensed vocational nurses and psychiatric technicians by enforcing education requirements, standards of practice and by educating consumers of their rights.

### DETAILED EXPENDITURES BY PROGRAM

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>03 CALIFORNIA BOARD OF ACCOUNTANCY</b>			
<b>State Operations:</b>			
0704 Accountancy Fund, Professions and Vocations Fund	\$9,112	\$11,054	\$11,288
0995 Reimbursements	344	296	296
<b>Totals, State Operations</b>	<b>\$9,456</b>	<b>\$11,350</b>	<b>\$11,584</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>06 CALIFORNIA ARCHITECTS BOARD</b>			
<b>State Operations:</b>			
0706 California Architects Board Fund	\$2,832	\$3,606	\$3,712
0757 California Board of Architectural Examiners - Landscape Architects Fund	617	1,114	1,134
0995 Reimbursements	19	5	5
<b>Totals, State Operations</b>	<b>\$3,468</b>	<b>\$4,725</b>	<b>\$4,851</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>06.10 California Architects Board</b>	<b>\$2,851</b>	<b>\$3,611</b>	<b>\$3,717</b>
<b>State Operations:</b>			
0706 California Architects Board Fund	2,832	3,606	3,712
0995 Reimbursements	19	5	5
<b>06.20 Landscape Architects Committee</b>	<b>\$617</b>	<b>\$1,114</b>	<b>\$1,134</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0757 California Board of Architectural Examiners - Landscape Architects Fund	617	1,114	1,134
<b>PROGRAM REQUIREMENTS</b>			
<b>09 STATE ATHLETIC COMMISSION</b>			
<b>State Operations:</b>			
0326 Athletic Commission Fund	\$2,150	\$2,367	\$1,939
0492 State Athletic Commission Neurological Examination Account	60	120	121
9250 Boxers' Pension Fund	76	102	104
<b>Totals, State Operations</b>	<b>\$2,286</b>	<b>\$2,589</b>	<b>\$2,164</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>18 BOARD OF BEHAVIORAL SCIENCE</b>			
<b>State Operations:</b>			
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	\$6,749	\$7,656	\$8,103
0995 Reimbursements	154	50	50
3085 Mental Health Services Fund	94	-	-
<b>Totals, State Operations</b>	<b>\$6,997</b>	<b>\$7,706</b>	<b>\$8,153</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>22 BOARD OF BARBERING AND COSMETOLOGY</b>			
<b>State Operations:</b>			
0069 State Board of Barbering and Cosmetology Fund	\$15,060	\$18,023	\$20,084
0995 Reimbursements	220	57	57
<b>Totals, State Operations</b>	<b>\$15,280</b>	<b>\$18,080</b>	<b>\$20,141</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 CONTRACTORS' STATE LICENSE BOARD</b>			
<b>State Operations:</b>			
0093 Construction Management Education Account (CMEA)	\$132	\$178	\$179
0735 Contractors' License Fund	54,783	58,440	59,454
0995 Reimbursements	336	353	353
<b>Totals, State Operations</b>	<b>\$55,251</b>	<b>\$58,971</b>	<b>\$59,986</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>36 DENTAL BOARD OF CALIFORNIA</b>			
<b>State Operations:</b>			
0741 State Dentistry Fund	\$9,732	\$11,227	\$11,547
0995 Reimbursements	328	299	283
3039 Dentally Underserved Account, State Dentistry Fund	1	126	132
3142 State Dental Assistant Fund	1,289	1,673	1,744
<b>Totals, State Operations</b>	<b>\$11,350</b>	<b>\$13,325</b>	<b>\$13,706</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>36.10 Dental Board of California</b>	<b>\$10,060</b>	<b>\$11,636</b>	<b>\$11,946</b>
<b>State Operations:</b>			
0741 State Dentistry Fund	9,732	11,227	11,547
0995 Reimbursements	327	283	267
3039 Dentally Underserved Account, State Dentistry Fund	1	126	132
<b>36.30 Registered Dental Assistant Program</b>	<b>\$1,290</b>	<b>\$1,689</b>	<b>\$1,760</b>
<b>State Operations:</b>			
3142 State Dental Assistant Fund	1,289	1,673	1,744
0995 Reimbursements	1	16	16

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>47 DENTAL HYGIENE COMMITTEE</b>			
<b>State Operations:</b>			
3140 State Dental Hygiene Fund	\$1,030	\$1,335	\$1,419
0995 Reimbursements	2	6	6
<b>Totals, State Operations</b>	<b>\$1,032</b>	<b>\$1,341</b>	<b>\$1,425</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>54 STATE BOARD OF GUIDE DOGS FOR THE BLIND</b>			
<b>State Operations:</b>			
0024 State Board of Guide Dogs for the Blind Fund	\$165	\$185	\$199
<b>Totals, State Operations</b>	<b>\$165</b>	<b>\$185</b>	<b>\$199</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>55 MEDICAL BOARD OF CALIFORNIA</b>			
<b>State Operations:</b>			
0175 Dispensing Opticians Fund	\$178	\$313	\$343
0210 Outpatient Setting Fund of the Medical Board of California	-	28	27
0758 Contingent Fund of the Medical Board of California	46,902	54,399	56,477
0995 Reimbursements	1,630	384	384
<b>Totals, State Operations</b>	<b>\$48,710</b>	<b>\$55,124</b>	<b>\$57,231</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>55.10 Medical Board of California</b>	<b>\$48,530</b>	<b>\$54,783</b>	<b>\$56,861</b>
<b>State Operations:</b>			
0758 Contingent Fund of the Medical Board of California	46,902	54,399	56,477
0995 Reimbursements	1,628	384	384
<b>55.15 Registered Dispensing Opticians</b>	<b>\$180</b>	<b>\$313</b>	<b>\$343</b>
<b>State Operations:</b>			
0175 Dispensing Opticians Fund	178	313	343
0995 Reimbursements	2	-	-
<b>55.17 Outpatient Setting</b>	<b>\$-</b>	<b>\$28</b>	<b>\$27</b>
<b>State Operations:</b>			
0210 Outpatient Setting Fund of the Medical Board of California	-	28	27
<b>PROGRAM REQUIREMENTS</b>			
<b>56 ACUPUNCTURE BOARD</b>			
<b>State Operations:</b>			
0108 Acupuncture Fund	\$1,945	\$2,554	\$2,772
0995 Reimbursements	45	23	23
<b>Totals, State Operations</b>	<b>\$1,990</b>	<b>\$2,577</b>	<b>\$2,795</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>58 PHYSICAL THERAPY BOARD</b>			
<b>State Operations:</b>			
0759 Physical Therapy Fund	\$2,696	\$3,156	\$3,222
0995 Reimbursements	95	99	99
<b>Totals, State Operations</b>	<b>\$2,791</b>	<b>\$3,255</b>	<b>\$3,321</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>59 PHYSICIAN ASSISTANT COMMITTEE</b>			
<b>State Operations:</b>			
0280 Physician Assistant Fund	\$1,226	\$1,358	\$1,423

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0995 Reimbursements	65	50	50
<b>Totals, State Operations</b>	<b>\$1,291</b>	<b>\$1,408</b>	<b>\$1,473</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>61 CALIFORNIA BOARD OF PODIATRIC MEDICINE</b>			
<b>State Operations:</b>			
0295 Board of Podiatric Medicine Fund	\$1,032	\$1,205	\$1,403
0995 Reimbursements	65	4	4
<b>Totals, State Operations</b>	<b>\$1,097</b>	<b>\$1,209</b>	<b>\$1,407</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>62 BOARD OF PSYCHOLOGY</b>			
<b>State Operations:</b>			
0310 Psychology Fund	\$2,713	\$4,252	\$4,428
0995 Reimbursements	109	51	51
<b>Totals, State Operations</b>	<b>\$2,822</b>	<b>\$4,303</b>	<b>\$4,479</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>64 RESPIRATORY CARE BOARD</b>			
<b>State Operations:</b>			
0319 Respiratory Care Fund	\$2,316	\$3,044	\$3,153
0995 Reimbursements	191	66	66
<b>Totals, State Operations</b>	<b>\$2,507</b>	<b>\$3,110</b>	<b>\$3,219</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>65 SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD</b>			
<b>State Operations:</b>			
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	\$861	\$593	\$-
0376 Speech-Language Pathology and Audiology Fund	713	973	1,886
0995 Reimbursements	30	33	33
<b>Totals, State Operations</b>	<b>\$1,604</b>	<b>\$1,599</b>	<b>\$1,919</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>67 CALIFORNIA BOARD OF OCCUPATIONAL THERAPY</b>			
<b>State Operations:</b>			
3017 Occupational Therapy Fund	\$1,107	\$1,438	\$1,367
0995 Reimbursements	24	22	22
<b>Totals, State Operations</b>	<b>\$1,131</b>	<b>\$1,460</b>	<b>\$1,389</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>69 STATE BOARD OF OPTOMETRY</b>			
<b>State Operations:</b>			
0763 State Optometry Fund, Professions and Vocations Fund	\$1,357	\$1,554	\$1,714
0995 Reimbursements	43	6	6
<b>Totals, State Operations</b>	<b>\$1,400</b>	<b>\$1,560</b>	<b>\$1,720</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA</b>			
<b>State Operations:</b>			
0264 Osteopathic Medical Board of California Contingent Fund	\$1,234	\$1,978	\$1,771
0995 Reimbursements	79	50	53
<b>Totals, State Operations</b>	<b>\$1,313</b>	<b>\$2,028</b>	<b>\$1,824</b>

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>71 NATUROPATHIC MEDICINE COMMITTEE</b>			
<b>State Operations:</b>			
3069 Naturopathic Doctor's Fund	\$112	\$141	\$174
0995 Reimbursements	2	3	-
<b>Totals, State Operations</b>	<b>\$114</b>	<b>\$144</b>	<b>\$174</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>72 CALIFORNIA STATE BOARD OF PHARMACY</b>			
<b>State Operations:</b>			
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$10,725	\$14,172	\$15,038
0995 Reimbursements	508	251	251
<b>Totals, State Operations</b>	<b>\$11,233</b>	<b>\$14,423</b>	<b>\$15,289</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>75 BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS</b>			
<b>State Operations:</b>			
0770 Professional Engineers' and Land Surveyors' Fund	\$8,947	\$10,438	\$9,320
0205 Geology and Geophysics Fund	849	1,335	1,365
0995 Reimbursements	41	16	16
<b>Totals, State Operations</b>	<b>\$9,837</b>	<b>\$11,789</b>	<b>\$10,701</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>75.10 Board for Professional Engineers and Land Surveyors</b>	<b>\$8,988</b>	<b>\$10,454</b>	<b>\$9,336</b>
<b>State Operations:</b>			
0770 Professional Engineers' and Land Surveyors' Fund	8,947	10,438	9,320
0995 Reimbursements	41	16	16
<b>75.20 Geology and Geophysicists Program</b>	<b>\$849</b>	<b>\$1,335</b>	<b>\$1,365</b>
<b>State Operations:</b>			
0205 Geology and Geophysics Fund	849	1,335	1,365
<b>PROGRAM REQUIREMENTS</b>			
<b>78 BOARD OF REGISTERED NURSING</b>			
<b>State Operations:</b>			
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	\$28,552	\$27,283	\$29,441
0995 Reimbursements	1,235	1,014	1,014
<b>Totals, State Operations</b>	<b>\$29,787</b>	<b>\$28,297</b>	<b>\$30,455</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>81 COURT REPORTERS BOARD OF CALIFORNIA</b>			
<b>State Operations:</b>			
0410 Transcript Reimbursement Fund	\$176	\$314	\$314
0771 Court Reporters Fund	747	775	774
0995 Reimbursements	8	18	18
<b>Totals, State Operations</b>	<b>\$931</b>	<b>\$1,107</b>	<b>\$1,106</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>90 VETERINARY MEDICAL BOARD</b>			
<b>State Operations:</b>			
0777 Veterinary Medical Board Contingent Fund	\$2,154	\$2,703	\$2,822
0995 Reimbursements	78	26	26

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*	2011-12*	2012-13*
<b>Totals, State Operations</b>	<b>\$2,232</b>	<b>\$2,729</b>	<b>\$2,848</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>91 BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA</b>			
<b>State Operations:</b>			
0779 Vocational Nursing & Psychiatric Technicians Fund	\$7,499	\$11,166	\$10,266
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,732	2,541	2,168
0995 Reimbursements	215	374	374
<b>Totals, State Operations</b>	<b>\$9,446</b>	<b>\$14,081</b>	<b>\$12,808</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>91.10 Vocational Nurses Program</b>	<b>\$7,663</b>	<b>\$11,518</b>	<b>\$10,618</b>
<b>State Operations:</b>			
0779 Vocational Nursing & Psychiatric Technicians Fund	7,499	11,166	10,266
0995 Reimbursements	164	352	352
<b>91.20 Psychiatric Technicians Program</b>	<b>\$1,783</b>	<b>\$2,563</b>	<b>\$2,190</b>
<b>State Operations:</b>			
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,732	2,541	2,168
0995 Reimbursements	51	22	22
<b>TOTALS, EXPENDITURES</b>			
State Operations	235,521	268,475	276,367
<b>Totals, Expenditures</b>	<b>\$235,521</b>	<b>\$268,475</b>	<b>\$276,367</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,389.2	1,640.2	1,619.6	\$71,743	\$87,826	\$89,391
Total Adjustments	-	-45.0	-38.0	-	-2,366	-1,844
Estimated Salary Savings	-	-104.3	-86.3	-	-3,799	-3,850
<b>Net Totals, Salaries and Wages</b>	<b>1,389.2</b>	<b>1,490.9</b>	<b>1,495.3</b>	<b>\$71,743</b>	<b>\$81,661</b>	<b>\$83,697</b>
Staff Benefits				28,566	35,315	35,690
<b>Totals, Personal Services</b>	<b>1,389.2</b>	<b>1,490.9</b>	<b>1,495.3</b>	<b>\$100,309</b>	<b>\$116,976</b>	<b>\$119,387</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
<b>TOTAL EXPENDITURES</b>				<b>\$236,421</b>	<b>\$269,435</b>	<b>\$277,292</b>
Distributed California Architects Board				-26	-26	-26
Distributed Medical Board of California				-795	-780	-780
Distributed Speech Language Pathology & Audiology				-	-35	-
Distributed Osteopathic Medical Board of California				-	-14	-14
Distributed Professional Engineers & Land Surveyors				-43	-68	-68
Distributed Vocational Nursing Program				-36	-37	-37
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$235,521</b>	<b>\$268,475</b>	<b>\$276,367</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0024 State Board of Guide Dogs for the Blind Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$187	\$199
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-6	-2	-
Adjustment per Section 3.91	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
<b>Totals Available</b>	<b>\$180</b>	<b>\$185</b>	<b>\$199</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$185</b>	<b>\$199</b>
<b>0069 State Board of Barbering and Cosmetology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,245	\$18,234	\$20,084
Allocation for employee compensation	48	57	-
Adjustment per Section 3.60	174	16	-
Adjustment per Section 3.90	-450	-162	-
Adjustment per Section 3.91	-641	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-103	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(11,000)	-
<b>Totals Available</b>	<b>\$17,376</b>	<b>\$18,023</b>	<b>\$20,084</b>
Unexpended balance, estimated savings	-2,316	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,060</b>	<b>\$18,023</b>	<b>\$20,084</b>
<b>0093 Construction Management Education Account (CMEA)</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	\$178	\$179
<b>Totals Available</b>	<b>\$165</b>	<b>\$178</b>	<b>\$179</b>
Unexpended balance, estimated savings	-33	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$178</b>	<b>\$179</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,614	\$2,580	\$2,772
Allocation for employee compensation	5	4	-
Adjustment per Section 3.60	22	4	-
Adjustment per Section 3.90	-42	-17	-
Adjustment per Section 3.91	-64	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-15	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(5,000)	-
<b>Totals Available</b>	<b>\$2,535</b>	<b>\$2,554</b>	<b>\$2,772</b>
Unexpended balance, estimated savings	-590	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,945</b>	<b>\$2,554</b>	<b>\$2,772</b>
<b>0175 Dispensing Opticians Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$315	\$343
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-1	-1	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
<b>Totals Available</b>	<b>\$305</b>	<b>\$313</b>	<b>\$343</b>
Unexpended balance, estimated savings	-127	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$313</b>	<b>\$343</b>
<b>0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,351	\$1,344	\$1,365
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-10	-4	-
Adjustment per Section 3.91	-20	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8	-
<b>Totals Available</b>	<b>\$1,330</b>	<b>\$1,335</b>	<b>\$1,365</b>
Unexpended balance, estimated savings	-481	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$849</b>	<b>\$1,335</b>	<b>\$1,365</b>
<b>0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,158	\$801	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	14	3	-
Adjustment per Section 3.90	-26	-5	-
Adjustment per Section 3.91	-47	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
011 Budget Act appropriation (Transfer Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund)	-	-	(460)
<b>Totals Available</b>	<b>\$1,101</b>	<b>\$793</b>	<b>\$-</b>
Unexpended balance, estimated savings	-240	-200	-
<b>TOTALS, EXPENDITURES</b>	<b>\$861</b>	<b>\$593</b>	<b>\$-</b>
<b>0210 Outpatient Setting Fund of the Medical Board of California</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$28	\$27
<b>Totals Available</b>	<b>\$26</b>	<b>\$28</b>	<b>\$27</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$28</b>	<b>\$27</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,938	\$1,992	\$1,771
Allocation for employee compensation	5	6	-
Adjustment per Section 3.60	20	6	-
Adjustment per Section 3.90	-41	-14	-
Adjustment per Section 3.91	-53	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-11	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(1,500)	-
<b>Totals Available</b>	<b>\$1,869</b>	<b>\$1,978</b>	<b>\$1,771</b>

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-635	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,234</b>	<b>\$1,978</b>	<b>\$1,771</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,400	\$1,368	\$1,423
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	-22	-7	-
Adjustment per Section 3.91	-29	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(1,500)	-
<b>Totals Available</b>	<b>\$1,363</b>	<b>\$1,358</b>	<b>\$1,423</b>
Unexpended balance, estimated savings	-137	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,226</b>	<b>\$1,358</b>	<b>\$1,423</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,377	\$1,403
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	-24	-7	-
Adjustment per Section 3.91	-29	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8	-
<b>Totals Available</b>	<b>\$1,359</b>	<b>\$1,365</b>	<b>\$1,403</b>
Unexpended balance, estimated savings	-327	-160	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,032</b>	<b>\$1,205</b>	<b>\$1,403</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,949	\$4,284	\$4,428
Allocation for employee compensation	7	11	-
Adjustment per Section 3.60	34	9	-
Adjustment per Section 3.90	-67	-26	-
Adjustment per Section 3.91	-89	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-24	-
<b>Totals Available</b>	<b>\$3,834</b>	<b>\$4,252</b>	<b>\$4,428</b>
Unexpended balance, estimated savings	-1,121	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,713</b>	<b>\$4,252</b>	<b>\$4,428</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,084	\$3,072	\$3,153
Allocation for employee compensation	10	8	-
Adjustment per Section 3.60	31	7	-
Adjustment per Section 3.90	-64	-24	-
Adjustment per Section 3.91	-87	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-17	-
<b>Totals Available</b>	<b>\$2,974</b>	<b>\$3,044</b>	<b>\$3,153</b>
Unexpended balance, estimated savings	-658	-	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,316</b>	<b>\$3,044</b>	<b>\$3,153</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$2,390	\$1,939
Allocation for employee compensation	6	2	-
Adjustment per Section 3.60	18	4	-
Adjustment per Section 3.90	-63	-12	-
Adjustment per Section 3.91	-57	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-15	-
<b>Totals Available</b>	<b>\$2,324</b>	<b>\$2,367</b>	<b>\$1,939</b>
Unexpended balance, estimated savings	-174	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,150</b>	<b>\$2,367</b>	<b>\$1,939</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$759	\$781	\$1,886
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	13	4	-
Adjustment per Section 3.90	-23	-8	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(1,400)	-
Pending Legislation	-	200	-
<b>Totals Available</b>	<b>\$721</b>	<b>\$973</b>	<b>\$1,886</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$713</b>	<b>\$973</b>	<b>\$1,886</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
Business and Professions Code Section 8030.2(d)	\$176	\$314	\$314
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>\$314</b>	<b>\$314</b>
<b>0492 State Athletic Commission Neurological Examination Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$121
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-5	-	-
<b>Totals Available</b>	<b>\$117</b>	<b>\$120</b>	<b>\$121</b>
Unexpended balance, estimated savings	-57	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$120</b>	<b>\$121</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,450	\$11,156	\$11,288
Allocation for employee compensation	35	18	-
Adjustment per Section 3.60	153	53	-
Adjustment per Section 3.90	-306	-103	-
Adjustment per Section 3.91	-397	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-63	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	(1,000)	-
<b>Totals Available</b>	<b>\$11,935</b>	<b>\$11,054</b>	<b>\$11,288</b>
Unexpended balance, estimated savings	-2,823	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,112</b>	<b>\$11,054</b>	<b>\$11,288</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,737	\$3,634	\$3,712
Allocation for employee compensation	11	8	-
Adjustment per Section 3.60	44	16	-
Adjustment per Section 3.90	-86	-28	-
Adjustment per Section 3.91	-116	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-20	-
<b>Totals Available</b>	<b>\$3,590</b>	<b>\$3,606</b>	<b>\$3,712</b>
Unexpended balance, estimated savings	-758	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,832</b>	<b>\$3,606</b>	<b>\$3,712</b>
<b>0735 Contractors' License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,346	\$59,448	\$59,454
Allocation for employee compensation	163	295	-
Adjustment per Section 3.60	570	-160	-
Adjustment per Section 3.90	-1,506	-691	-
Adjustment per Section 3.91	-2,666	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-55	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-61	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-336	-
<b>Totals Available</b>	<b>\$56,907</b>	<b>\$58,440</b>	<b>\$59,454</b>
Unexpended balance, estimated savings	-2,124	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,783</b>	<b>\$58,440</b>	<b>\$59,454</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,159	\$11,383	\$11,547
Allocation for employee compensation	22	33	-
Adjustment per Section 3.60	122	-4	-
Adjustment per Section 3.90	-249	-111	-
Adjustment per Section 3.91	-439	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-64	-
<b>Totals Available</b>	<b>\$10,615</b>	<b>\$11,227</b>	<b>\$11,547</b>
Unexpended balance, estimated savings	-883	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,732</b>	<b>\$11,227</b>	<b>\$11,547</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,121	\$1,134
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	10	4	-
Adjustment per Section 3.90	-20	-6	-
Adjustment per Section 3.91	-26	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>Totals Available</b>	<b>\$1,100</b>	<b>\$1,114</b>	<b>\$1,134</b>
Unexpended balance, estimated savings	-483	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$617</b>	<b>\$1,114</b>	<b>\$1,134</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,333	\$55,116	\$56,477
Allocation for employee compensation	92	174	-
Adjustment per Section 3.60	646	-28	-
Adjustment per Section 3.90	-1,179	-514	-
Adjustment per Section 3.91	-2,065	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-38	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-311	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(9,000)	-
<b>Totals Available</b>	<b>\$51,827</b>	<b>\$54,399</b>	<b>\$56,477</b>
Unexpended balance, estimated savings	-4,925	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46,902</b>	<b>\$54,399</b>	<b>\$56,477</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,945	\$3,191	\$3,222
Allocation for employee compensation	11	8	-
Adjustment per Section 3.60	36	9	-
Adjustment per Section 3.90	-71	-32	-
Adjustment per Section 3.91	-99	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-18	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(1,500)	-
<b>Totals Available</b>	<b>\$2,822</b>	<b>\$3,156</b>	<b>\$3,222</b>
Unexpended balance, estimated savings	-126	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,696</b>	<b>\$3,156</b>	<b>\$3,222</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,875	\$28,228	\$29,441
Allocation for employee compensation	64	78	-
Adjustment per Section 3.60	384	22	-
Adjustment per Section 3.90	-735	-322	-
Adjustment per Section 3.91	-1,182	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-159	-
Revised expenditure authority per Item 1110-402	2,278	-	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(15,000)	-
<b>Totals Available</b>	<b>\$29,684</b>	<b>\$27,833</b>	<b>\$29,441</b>
Unexpended balance, estimated savings	-1,132	-550	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,552</b>	<b>\$27,283</b>	<b>\$29,441</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,717	\$1,568	\$1,714
Allocation for employee compensation	5	2	-
Adjustment per Section 3.60	20	7	-
Adjustment per Section 3.90	-39	-13	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-51	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-9	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(1,000)	-
<b>Totals Available</b>	<b>\$1,652</b>	<b>\$1,554</b>	<b>\$1,714</b>
Unexpended balance, estimated savings	-295	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,357</b>	<b>\$1,554</b>	<b>\$1,714</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,470	\$14,197	\$15,038
Allocation for employee compensation	31	132	-
Adjustment per Section 3.60	190	55	-
Adjustment per Section 3.90	-393	-110	-
Adjustment per Section 3.91	-493	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-12	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-80	-
<b>Totals Available</b>	<b>\$12,805</b>	<b>\$14,172</b>	<b>\$15,038</b>
Unexpended balance, estimated savings	-2,080	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,725</b>	<b>\$14,172</b>	<b>\$15,038</b>
<b>0770 Professional Engineers' and Land Surveyors' Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,445	\$10,538	\$9,320
Allocation for employee compensation	17	13	-
Adjustment per Section 3.60	89	14	-
Adjustment per Section 3.90	-186	-63	-
Adjustment per Section 3.91	-270	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-59	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(5,000)	-
<b>Totals Available</b>	<b>\$9,095</b>	<b>\$10,438</b>	<b>\$9,320</b>
Unexpended balance, estimated savings	-148	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,947</b>	<b>\$10,438</b>	<b>\$9,320</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$797	\$782	\$774
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	10	2	-
Adjustment per Section 3.90	-20	-6	-
Adjustment per Section 3.91	-20	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund)	-	(300)	(300)
<b>Totals Available</b>	<b>\$770</b>	<b>\$775</b>	<b>\$774</b>
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$747</b>	<b>\$775</b>	<b>\$774</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,258	\$7,728	\$8,103

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	25	14	-
Adjustment per Section 3.60	88	24	-
Adjustment per Section 3.90	-185	-60	-
Adjustment per Section 3.91	-245	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-43	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(3,300)	-
<b>Totals Available</b>	<b>\$7,941</b>	<b>\$7,656</b>	<b>\$8,103</b>
Unexpended balance, estimated savings	-1,192	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,749</b>	<b>\$7,656</b>	<b>\$8,103</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,718	\$2,731	\$2,822
Allocation for employee compensation	5	5	-
Adjustment per Section 3.60	27	6	-
Adjustment per Section 3.90	-56	-22	-
Adjustment per Section 3.91	-75	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-15	-
<b>Totals Available</b>	<b>\$2,619</b>	<b>\$2,703</b>	<b>\$2,822</b>
Unexpended balance, estimated savings	-465	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,154</b>	<b>\$2,703</b>	<b>\$2,822</b>
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,155	\$11,297	\$10,266
Allocation for employee compensation	28	28	-
Adjustment per Section 3.60	141	27	-
Adjustment per Section 3.90	-274	-118	-
Adjustment per Section 3.91	-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-64	-
<b>Totals Available</b>	<b>\$11,646</b>	<b>\$11,166</b>	<b>\$10,266</b>
Unexpended balance, estimated savings	-4,147	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,499</b>	<b>\$11,166</b>	<b>\$10,266</b>
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,971	\$2,566	\$2,168
Allocation for employee compensation	6	5	-
Adjustment per Section 3.60	25	6	-
Adjustment per Section 3.90	-50	-21	-
Adjustment per Section 3.91	-70	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-14	-
<b>Totals Available</b>	<b>\$2,882</b>	<b>\$2,541</b>	<b>\$2,168</b>
Unexpended balance, estimated savings	-1,150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,732</b>	<b>\$2,541</b>	<b>\$2,168</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Reimbursements	\$5,866	\$3,556	\$3,540
<b>3017 Occupational Therapy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,470	\$1,451	\$1,367
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	21	7	-
Adjustment per Section 3.90	-41	-14	-
Adjustment per Section 3.91	-55	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8	-
<b>Totals Available</b>	<b>\$1,399</b>	<b>\$1,438</b>	<b>\$1,367</b>
Unexpended balance, estimated savings	-292	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,107</b>	<b>\$1,438</b>	<b>\$1,367</b>
<b>3039 Dentally Underserved Account, State Dentistry Fund</b>			
APPROPRIATIONS			
Business and Professions Code Section 1973(d)(e)	\$1	\$126	\$132
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$126</b>	<b>\$132</b>
<b>3069 Naturopathic Doctor's Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$141	\$174
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-1	-
Adjustment per Section 3.91	-6	-	-
<b>Totals Available</b>	<b>\$127</b>	<b>\$141</b>	<b>\$174</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>\$141</b>	<b>\$174</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$-	\$-
<b>Totals Available</b>	<b>\$122</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$-</b>	<b>\$-</b>
<b>3140 State Dental Hygiene Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,026	\$1,088	\$1,155
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	12	-	-
Adjustment per Section 3.90	-29	-12	-
Adjustment per Section 3.91	-36	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Chapter 307, Statutes of 2009	264	264	264
<b>Totals Available</b>	<b>\$1,240</b>	<b>\$1,335</b>	<b>\$1,419</b>
Unexpended balance, estimated savings	-210	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,030</b>	<b>\$1,335</b>	<b>\$1,419</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,688	\$1,744
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	14	5	-

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Adjustment per Section 3.90	-27	-10	-
Adjustment per Section 3.91	-35	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-9	-
<b>Totals Available</b>	<b>\$1,671</b>	<b>\$1,673</b>	<b>\$1,744</b>
Unexpended balance, estimated savings	-382	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,289</b>	<b>\$1,673</b>	<b>\$1,744</b>
<b>9250 Boxers' Pension Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$104	\$103	\$104
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-3	-	-
<b>Totals Available</b>	<b>\$102</b>	<b>\$102</b>	<b>\$104</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$102</b>	<b>\$104</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$235,521</b>	<b>\$268,475</b>	<b>\$276,367</b>

**FUND CONDITION STATEMENTS**

	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0024 State Board of Guide Dogs for the Blind Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$235	\$208	\$162
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$234	\$208	\$162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	137	137	137
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$139	\$139	\$139
Total Resources	\$373	\$347	\$301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	165	185	199
Total Expenditures and Expenditure Adjustments	\$165	\$185	\$199
FUND BALANCE	\$208	\$162	\$102
Reserve for economic uncertainties	208	162	102
<b>0069 State Board of Barbering and Cosmetology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,104	\$15,985	\$8,193
Prior year adjustments	-55	-	-
Adjusted Beginning Balance	\$10,049	\$15,985	\$8,193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,939	4,447	4,625
125700 Other Regulatory Licenses and Permits	4,844	5,038	5,240
125800 Renewal Fees	10,434	10,851	11,285
125900 Delinquent Fees	728	757	788
150300 Income From Surplus Money Investments	61	187	97
161000 Escheat of Unclaimed Checks & Warrants	19	19	19

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
161400 Miscellaneous Revenue	9	7	7
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0069, Budget Act of 2011	-	-11,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$21,034</u>	<u>\$10,306</u>	<u>\$22,061</u>
Total Resources	\$31,083	\$26,291	\$30,254
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	27	19	18
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	15,060	18,023	20,084
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>56</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,098</u>	<u>\$18,098</u>	<u>\$20,117</u>
FUND BALANCE	\$15,985	\$8,193	\$10,137
Reserve for economic uncertainties	15,985	8,193	10,137
<b>0093 Construction Management Education Account (CMEA) <sup>s</sup></b>			
BEGINNING BALANCE	\$405	\$338	\$226
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	63	63	63
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65</u>	<u>\$66</u>	<u>\$65</u>
Total Resources	\$470	\$404	\$291
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>132</u>	<u>178</u>	<u>179</u>
Total Expenditures and Expenditure Adjustments	<u>\$132</u>	<u>\$178</u>	<u>\$179</u>
FUND BALANCE	\$338	\$226	\$112
Reserve for economic uncertainties	338	226	112
<b>0108 Acupuncture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,286	\$5,764	\$670
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,279	\$5,764	\$670
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	36	39	37
125700 Other Regulatory Licenses and Permits	716	786	786
125800 Renewal Fees	1,641	1,577	1,707
125900 Delinquent Fees	12	12	12
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	27	52	4
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0108, Budget Act of 2011	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,437</u>	<u>-\$2,529</u>	<u>\$2,551</u>
Total Resources	\$7,716	\$3,235	\$3,221
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,945	2,554	2,772
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>8</u>	<u>2</u>

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Expenditures and Expenditure Adjustments	\$1,952	\$2,565	\$2,777
FUND BALANCE	\$5,764	\$670	\$444
Reserve for economic uncertainties	5,764	670	444
<b>0175 Dispensing Opticians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$374	\$362	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	28	30	30
125800 Renewal Fees	131	133	133
125900 Delinquent Fees	5	5	5
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$166</u>	<u>\$171</u>	<u>\$170</u>
Total Resources	\$540	\$533	\$390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>178</u>	<u>313</u>	<u>343</u>
Total Expenditures and Expenditure Adjustments	<u>\$178</u>	<u>\$313</u>	<u>\$343</u>
FUND BALANCE	\$362	\$220	\$47
Reserve for economic uncertainties	362	220	47

**0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's****Fund <sup>s</sup>**

BEGINNING BALANCE	\$737	\$1,012	\$682
Prior year adjustments	<u>110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$847	\$1,012	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	2	2
125700 Other Regulatory Licenses and Permits	178	210	249
125800 Renewal Fees	815	774	821
125900 Delinquent Fees	14	14	14
150300 Income From Surplus Money Investments	6	5	2
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,017</u>	<u>\$1,006</u>	<u>\$1,089</u>
Total Resources	\$1,864	\$2,018	\$1,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	849	1,335	1,365
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$852</u>	<u>\$1,336</u>	<u>\$1,366</u>
FUND BALANCE	\$1,012	\$682	\$405
Reserve for economic uncertainties	1,012	682	405

**0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and****Audiology Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,052	\$734	\$460
Prior year adjustments	6	-	-

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
Adjusted Beginning Balance	\$1,058	\$734	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	3	-
125700 Other Regulatory Licenses and Permits	140	92	-
125800 Renewal Fees	385	220	-
125900 Delinquent Fees	4	2	-
150300 Income From Surplus Money Investments	5	3	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0376 To Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund per Item 1110-011-0208, Budget Act of 2012	-	-	-460
Total Revenues, Transfers, and Other Adjustments	<u>\$539</u>	<u>\$320</u>	<u>-\$460</u>
Total Resources	\$1,597	\$1,054	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>861</u>	<u>593</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$863</u>	<u>\$594</u>	<u>-</u>
FUND BALANCE	\$734	\$460	-
Reserve for economic uncertainties	734	460	-
<b>0210 Outpatient Setting Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$260	\$261	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	-	60
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$2</u>	<u>\$61</u>
Total Resources	\$261	\$263	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>28</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$28</u>	<u>\$27</u>
FUND BALANCE	\$261	\$235	\$269
Reserve for economic uncertainties	261	235	269
<b>0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,208	\$4,410	\$2,501
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,204	\$4,410	\$2,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30	32	33
125700 Other Regulatory Licenses and Permits	231	241	275
125800 Renewal Fees	1,150	1,266	1,348
125900 Delinquent Fees	10	11	11
150300 Income From Surplus Money Investments	22	27	5
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,443	\$77	\$1,672

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
Total Resources	\$5,647	\$4,487	\$4,173
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,234	1,978	1,771
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>6</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,237</u>	<u>\$1,986</u>	<u>\$1,775</u>
FUND BALANCE	\$4,410	\$2,501	\$2,398
Reserve for economic uncertainties	4,410	2,501	2,398
<b>0280 Physician Assistant Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,098	\$2,174	\$692
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,102	\$2,174	\$692
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	7	8	9
125700 Other Regulatory Licenses and Permits	158	158	160
125800 Renewal Fees	1,121	1,193	1,263
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	11	19	4
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0280, Budget Act of 2011	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,301</u>	<u>-\$119</u>	<u>\$1,439</u>
Total Resources	\$3,403	\$2,055	\$2,131
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,226	1,358	1,423
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,229</u>	<u>\$1,363</u>	<u>\$1,425</u>
FUND BALANCE	\$2,174	\$692	\$706
Reserve for economic uncertainties	2,174	692	706
<b>0295 Board of Podiatric Medicine Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,011	\$856	\$529
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,008	\$856	\$529
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	7	5	5
125700 Other Regulatory Licenses and Permits	53	52	52
125800 Renewal Fees	815	819	819
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	<u>5</u>	<u>4</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$883</u>	<u>\$883</u>	<u>\$880</u>
Total Resources	\$1,891	\$1,739	\$1,409
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	1	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*	2011-12*	2012-13*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,032	1,205	1,403
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,035</u>	<u>\$1,210</u>	<u>\$1,403</u>
FUND BALANCE	\$856	\$529	\$6
Reserve for economic uncertainties	856	529	6
<b>0310 Psychology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,314	\$4,112	\$3,209
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,359	\$4,112	\$3,209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	3	3
125700 Other Regulatory Licenses and Permits	468	485	485
125800 Renewal Fees	2,965	2,829	2,829
125900 Delinquent Fees	13	13	13
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	19	31	20
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,473</u>	<u>\$3,365</u>	<u>\$3,354</u>
Total Resources	\$6,832	\$7,477	\$6,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,713	4,252	4,428
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,720</u>	<u>\$4,268</u>	<u>\$4,435</u>
FUND BALANCE	\$4,112	\$3,209	\$2,128
Reserve for economic uncertainties	4,112	3,209	2,128
<b>0319 Respiratory Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,017	\$2,177	\$1,703
Prior year adjustments	<u>-49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,968	\$2,177	\$1,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	95	104
125700 Other Regulatory Licenses and Permits	400	420	434
125800 Renewal Fees	1,988	2,007	2,024
125900 Delinquent Fees	40	41	45
150300 Income From Surplus Money Investments	10	17	11
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,532</u>	<u>\$2,582</u>	<u>\$2,620</u>
Total Resources	\$4,500	\$4,759	\$4,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,316	3,044	3,153
8880 Financial Information System for California (State Operations)	2	9	2

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Expenditures and Expenditure Adjustments	\$2,323	\$3,056	\$3,158
FUND BALANCE	\$2,177	\$1,703	\$1,165
Reserve for economic uncertainties	2,177	1,703	1,165
<b>0326 Athletic Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$888	\$416	\$18
Prior year adjustments	<u>-77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$811	\$416	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,521	1,730	1,730
125700 Other Regulatory Licenses and Permits	50	72	72
125800 Renewal Fees	181	174	174
150300 Income From Surplus Money Investments	5	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,758</u>	<u>\$1,978</u>	<u>\$1,978</u>
Total Resources	\$2,569	\$2,394	\$1,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,150	2,367	1,939
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>6</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,153</u>	<u>\$2,376</u>	<u>\$1,939</u>
FUND BALANCE	\$416	\$18	\$57
Reserve for economic uncertainties	416	18	57
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,217	\$1,405	\$425
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,338	\$1,405	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	21	24
125700 Other Regulatory Licenses and Permits	80	170	261
125800 Renewal Fees	668	918	1,187
125900 Delinquent Fees	15	18	18
150300 Income From Surplus Money Investments	6	15	5
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
Transfers and Other Adjustments:			
FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Audiology Fund per Item 1110-011-0208, Budget Act of 2012	-	-	460
TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011	<u>-</u>	<u>-1,150</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$780</u>	<u>-\$6</u>	<u>\$1,957</u>
Total Resources	\$2,118	\$1,399	\$2,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>713</u>	<u>973</u>	<u>1,886</u>
Total Expenditures and Expenditure Adjustments	<u>\$713</u>	<u>\$974</u>	<u>\$1,888</u>
FUND BALANCE	\$1,405	\$425	\$494
Reserve for economic uncertainties	1,405	425	494

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
<b>0410 Transcript Reimbursement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$466	\$550	\$540
Prior year adjustments	<u>258</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$724	\$550	\$540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	4	4
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>-</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$304</u>	<u>\$304</u>
Total Resources	\$726	\$854	\$844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>176</u>	<u>314</u>	<u>314</u>
Total Expenditures and Expenditure Adjustments	<u>\$176</u>	<u>\$314</u>	<u>\$315</u>
FUND BALANCE	\$550	\$540	\$529
Reserve for economic uncertainties	550	540	529
<b>0492 State Athletic Commission Neurological Examination Account <sup>s</sup></b>			
BEGINNING BALANCE	\$616	\$701	\$741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	145	153	152
150300 Income From Surplus Money Investments	<u>-</u>	<u>7</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$145</u>	<u>\$160</u>	<u>\$160</u>
Total Resources	\$761	\$861	\$901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>60</u>	<u>120</u>	<u>121</u>
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>\$120</u>	<u>\$121</u>
FUND BALANCE	\$701	\$741	\$780
Reserve for economic uncertainties	701	741	780
<b>0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,135	\$14,346	\$11,959
Prior year adjustments	<u>258</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,393	\$14,346	\$11,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	67	81	73
125700 Other Regulatory Licenses and Permits	4,827	4,596	4,605
125800 Renewal Fees	7,801	4,851	5,034
125900 Delinquent Fees	323	188	192
150300 Income From Surplus Money Investments	66	1	1
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	3	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 and 2011	<u>-10,000</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$3,091	\$8,718	\$9,906

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$23,484	\$23,064	\$21,865
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	19	13	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,112	11,054	11,288
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>38</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,138</u>	<u>\$11,105</u>	<u>\$11,309</u>
FUND BALANCE	\$14,346	\$11,959	\$10,556
Reserve for economic uncertainties	14,346	11,959	10,556
<b>0706 California Architects Board Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,446	\$2,481	\$3,026
Prior year adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,484	\$2,481	\$3,026
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	418	333	318
125800 Renewal Fees	2,374	3,733	2,413
125900 Delinquent Fees	32	70	40
142500 Miscellaneous Services to the Public	1	-	1
150300 Income From Surplus Money Investments	8	29	20
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,836</u>	<u>\$4,167</u>	<u>\$2,795</u>
Total Resources	\$5,320	\$6,648	\$5,821
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,832	3,606	3,712
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,839</u>	<u>\$3,622</u>	<u>\$3,719</u>
FUND BALANCE	\$2,481	\$3,026	\$2,102
Reserve for economic uncertainties	2,481	3,026	2,102
<b>0735 Contractors' License Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,958	\$14,859	\$23,210
Prior year adjustments	<u>372</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,330	\$14,859	\$23,210
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	119	120	118
125700 Other Regulatory Licenses and Permits	9,837	12,262	12,166
125800 Renewal Fees	35,207	40,854	41,758
125900 Delinquent Fees	2,219	2,841	2,630
142500 Miscellaneous Services to the Public	95	95	95
150300 Income From Surplus Money Investments	91	1	120
160400 Sale of Fixed Assets	21	21	21
161000 Escheat of Unclaimed Checks & Warrants	26	26	26
161400 Miscellaneous Revenue	24	23	23
164300 Penalty Assessments	798	798	798

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$48,437</u>	<u>\$67,041</u>	<u>\$57,755</u>
Total Resources	\$69,767	\$81,900	\$80,965
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	89	64	57
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54,783	58,440	59,454
8880 Financial Information System for California (State Operations)	<u>36</u>	<u>186</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,908</u>	<u>\$58,690</u>	<u>\$59,560</u>
FUND BALANCE	\$14,859	\$23,210	\$21,405
Reserve for economic uncertainties	14,859	23,210	21,405
<b>0741 State Dentistry Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,865	\$6,087	\$4,362
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,885	\$6,087	\$4,362
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	28	25	27
125700 Other Regulatory Licenses and Permits	753	783	767
125800 Renewal Fees	7,051	6,924	6,964
125900 Delinquent Fees	72	74	72
150300 Income From Surplus Money Investments	37	25	-
160400 Sale of Fixed Assets	-	2	2
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	11	13	13
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003	-	1,700	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,955</u>	<u>\$9,549</u>	<u>\$7,848</u>
Total Resources	\$15,840	\$15,636	\$12,210
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	15	12	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,732	11,227	11,547
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>35</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,753</u>	<u>\$11,274</u>	<u>\$11,567</u>
FUND BALANCE	\$6,087	\$4,362	\$643
Reserve for economic uncertainties	6,087	4,362	643
<b>0755 Licensed Midwifery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$122	\$155	\$187
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	12	8	8
125800 Renewal Fees	20	22	22
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	<u>\$155</u>	<u>\$187</u>	<u>\$219</u>
FUND BALANCE	\$155	\$187	\$219

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	155	187	219
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,933	\$2,103	\$1,777
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,934	\$2,103	\$1,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	2	2
125700 Other Regulatory Licenses and Permits	70	70	70
125800 Renewal Fees	690	689	689
125900 Delinquent Fees	17	17	17
150300 Income From Surplus Money Investments	<u>9</u>	<u>11</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$789</u>	<u>\$789</u>	<u>\$792</u>
Total Resources	\$2,723	\$2,892	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	617	1,114	1,134
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$620</u>	<u>\$1,115</u>	<u>\$1,135</u>
FUND BALANCE	\$2,103	\$1,777	\$1,434
Reserve for economic uncertainties	2,103	1,777	1,434
<b>0758 Contingent Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$27,903	\$30,246	\$18,855
Prior year adjustments	<u>-556</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,347	\$30,246	\$18,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	290	285	285
125700 Other Regulatory Licenses and Permits	5,501	5,616	5,616
125800 Renewal Fees	43,781	45,057	45,039
125900 Delinquent Fees	102	96	98
142500 Miscellaneous Services to the Public	48	51	51
150300 Income From Surplus Money Investments	164	202	88
160400 Sale of Fixed Assets	3	3	3
161000 Escheat of Unclaimed Checks & Warrants	22	23	23
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0758, Budget Act of 2011	<u>-</u>	<u>-9,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,912</u>	<u>\$43,234</u>	<u>\$52,104</u>
Total Resources	\$77,259	\$73,480	\$70,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	80	58	53
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	46,902	54,399	56,477
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>168</u>	<u>44</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,013</u>	<u>\$54,625</u>	<u>\$56,574</u>

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$30,246	\$18,855	\$14,385
Reserve for economic uncertainties	30,246	18,855	14,385
<b>0759 Physical Therapy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,996	\$2,407	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	150	153	156
125700 Other Regulatory Licenses and Permits	366	384	395
125800 Renewal Fees	2,562	2,589	2,609
125900 Delinquent Fees	16	16	16
150300 Income From Surplus Money Investments	13	23	6
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0759, Budget Act of 2011	-	-1,500	-
Total Revenues, Transfers, and Other Adjustments	\$3,110	\$1,668	\$3,185
Total Resources	\$5,106	\$4,075	\$4,092
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,696	3,156	3,222
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	\$2,699	\$3,168	\$3,227
FUND BALANCE	\$2,407	\$907	\$865
Reserve for economic uncertainties	2,407	907	865
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15,281	\$11,170	\$1,050
Prior year adjustments	160	-	-
Adjusted Beginning Balance	\$15,441	\$11,170	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	913	860	857
125700 Other Regulatory Licenses and Permits	4,593	5,090	5,090
125800 Renewal Fees	15,816	22,069	22,129
125900 Delinquent Fees	595	501	501
142500 Miscellaneous Services to the Public	20	22	22
150300 Income From Surplus Money Investments	76	1	1
150500 Interest Income From Interfund Loans	123	-	-
161000 Escheat of Unclaimed Checks & Warrants	10	12	12
161400 Miscellaneous Revenue	185	28	28
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	2,000	-	-
TO0001 To General Fund loan per Item 1110-011-0761, Budget Act of 2011	-	-11,300	-
Total Revenues, Transfers, and Other Adjustments	\$24,331	\$17,283	\$28,640
Total Resources	\$39,772	\$28,453	\$29,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	31	27

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	28,552	27,283	29,441
8880 Financial Information System for California (State Operations)	14	89	24
Total Expenditures and Expenditure Adjustments	<u>\$28,602</u>	<u>\$27,403</u>	<u>\$29,492</u>
FUND BALANCE	\$11,170	\$1,050	\$198
Reserve for economic uncertainties	11,170	1,050	198
<b>0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,220	\$1,514	\$617
Prior year adjustments	6	-	-
Adjusted Beginning Balance	<u>\$1,226</u>	<u>\$1,514</u>	<u>\$617</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	20	20
125700 Other Regulatory Licenses and Permits	115	120	131
125800 Renewal Fees	1,498	1,496	1,501
125900 Delinquent Fees	9	9	10
150300 Income From Surplus Money Investments	7	16	6
161400 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0763, Budget Act of 2011	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,648</u>	<u>\$664</u>	<u>\$1,671</u>
Total Resources	\$2,874	\$2,178	\$2,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,357	1,554	1,714
8880 Financial Information System for California (State Operations)	1	5	1
Total Expenditures and Expenditure Adjustments	<u>\$1,360</u>	<u>\$1,561</u>	<u>\$1,717</u>
FUND BALANCE	\$1,514	\$617	\$571
Reserve for economic uncertainties	1,514	617	571
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,411	\$13,678	\$11,484
Prior year adjustments	-118	-	-
Adjusted Beginning Balance	<u>\$12,293</u>	<u>\$13,678</u>	<u>\$11,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,215	987	987
125700 Other Regulatory Licenses and Permits	2,432	2,395	2,395
125800 Renewal Fees	8,258	8,377	8,377
125900 Delinquent Fees	139	136	136
131700 Misc Revenue From Local Agencies	8	7	7
150300 Income From Surplus Money Investments	65	114	97
160400 Sale of Fixed Assets	3	5	5
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	5	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$12,133</u>	<u>\$12,033</u>	<u>\$12,016</u>
Total Resources	\$24,426	\$25,711	\$23,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	17	14	14
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,725	14,172	15,038
8880 Financial Information System for California (State Operations)	6	41	11
Total Expenditures and Expenditure Adjustments	<u>\$10,748</u>	<u>\$14,227</u>	<u>\$15,063</u>
FUND BALANCE	\$13,678	\$11,484	\$8,437
Reserve for economic uncertainties	13,678	11,484	8,437
<b>0770 Professional Engineers' and Land Surveyors' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,638	\$5,707	\$350
Prior year adjustments	11	-	-
Adjusted Beginning Balance	<u>\$5,649</u>	<u>\$5,707</u>	<u>\$350</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14	24	24
125700 Other Regulatory Licenses and Permits	3,535	3,736	3,921
125800 Renewal Fees	5,356	6,273	5,397
125900 Delinquent Fees	72	72	81
150300 Income From Surplus Money Investments	39	5	2
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0770, Budget Act of 2011	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,026</u>	<u>\$5,121</u>	<u>\$9,436</u>
Total Resources	\$14,675	\$10,828	\$9,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	10	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,947	10,438	9,320
8880 Financial Information System for California (State Operations)	6	30	8
Total Expenditures and Expenditure Adjustments	<u>\$8,968</u>	<u>\$10,478</u>	<u>\$9,338</u>
FUND BALANCE	\$5,707	\$350	\$448
Reserve for economic uncertainties	5,707	350	448
<b>0771 Court Reporters Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,201	\$1,414	\$1,273
Prior year adjustments	70	-	-
Adjusted Beginning Balance	<u>\$1,271</u>	<u>\$1,414</u>	<u>\$1,273</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22	-	-
125700 Other Regulatory Licenses and Permits	27	28	28
125800 Renewal Fees	815	875	875
125900 Delinquent Fees	19	22	22
150300 Income From Surplus Money Investments	7	9	8
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$891</u>	<u>\$635</u>	<u>\$634</u>
Total Resources	\$2,162	\$2,049	\$1,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	747	775	774
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$748</u>	<u>\$776</u>	<u>\$775</u>
FUND BALANCE	\$1,414	\$1,273	\$1,132
Reserve for economic uncertainties	1,414	1,273	1,132
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,885	\$4,528	\$2,126
Prior year adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,925	\$4,528	\$2,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	42	43
125700 Other Regulatory Licenses and Permits	1,965	4,107	2,629
125800 Renewal Fees	4,218	4,327	4,475
125900 Delinquent Fees	58	69	81
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	25	36	19
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	3	3	3
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1170-011-0773, Budget Act of 2002	-	-	2,000
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2011	<u>-</u>	<u>-3,300</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,366</u>	<u>\$5,289</u>	<u>\$9,255</u>
Total Resources	\$11,291	\$9,817	\$11,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	9	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6,749	7,656	8,103
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>26</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,763</u>	<u>\$7,691</u>	<u>\$8,117</u>
FUND BALANCE	\$4,528	\$2,126	\$3,264
Reserve for economic uncertainties	4,528	2,126	3,264
<b>0777 Veterinary Medical Board Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,651	\$1,876	\$1,874
Prior year adjustments	<u>-31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,620	\$1,876	\$1,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29	25	25
125700 Other Regulatory Licenses and Permits	467	568	697
125800 Renewal Fees	1,878	2,072	2,381
125900 Delinquent Fees	15	16	17
141200 Sales of Documents	14	8	8
150300 Income From Surplus Money Investments	9	19	22
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	2	3	3

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$2,416	\$2,713	\$3,155
Total Resources	\$4,036	\$4,589	\$5,029
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,154	2,703	2,822
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,160</u>	<u>\$2,715</u>	<u>\$2,827</u>
FUND BALANCE	\$1,876	\$1,874	\$2,202
Reserve for economic uncertainties	1,876	1,874	2,202
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,549	\$8,609	\$7,332
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,573	\$8,609	\$7,332
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	233	119	119
125700 Other Regulatory Licenses and Permits	3,547	3,915	3,915
125800 Renewal Fees	5,603	5,700	5,700
125900 Delinquent Fees	122	120	120
141200 Sales of Documents	-	2	2
142500 Miscellaneous Services to the Public	2	4	4
150300 Income From Surplus Money Investments	34	71	64
161000 Escheat of Unclaimed Checks & Warrants	4	3	3
161400 Miscellaneous Revenue	<u>9</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,554</u>	<u>\$9,940</u>	<u>\$9,933</u>
Total Resources	\$16,127	\$18,549	\$17,265
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	15	13	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,499	11,166	10,266
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>38</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,518</u>	<u>\$11,217</u>	<u>\$10,287</u>
FUND BALANCE	\$8,609	\$7,332	\$6,978
Reserve for economic uncertainties	8,609	7,332	6,978
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,935	\$1,933	\$1,076
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,959	\$1,933	\$1,076
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	23	3	3
125700 Other Regulatory Licenses and Permits	282	282	282
125800 Renewal Fees	1,371	1,380	1,380
125900 Delinquent Fees	20	20	20
150300 Income From Surplus Money Investments	12	10	4
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,709	\$1,696	\$1,690
Total Resources	\$3,668	\$3,629	\$2,766
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,732	2,541	2,168
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,735</u>	<u>\$2,553</u>	<u>\$2,172</u>
FUND BALANCE	\$1,933	\$1,076	\$594
Reserve for economic uncertainties	1,933	1,076	594
<b>3017 Occupational Therapy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,029	\$894	\$1,054
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,028	\$894	\$1,054
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	42	34	42
125700 Other Regulatory Licenses and Permits	101	128	131
125800 Renewal Fees	790	756	789
125900 Delinquent Fees	15	16	17
142500 Miscellaneous Services to the Public	7	7	7
150300 Income From Surplus Money Investments	5	4	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
164300 Penalty Assessments	12	12	14
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1475-011-3017, Budget Act of 2003	<u>-</u>	<u>640</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$973</u>	<u>\$1,598</u>	<u>\$1,002</u>
Total Resources	\$2,001	\$2,492	\$2,056
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,107</u>	<u>1,438</u>	<u>1,367</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,107</u>	<u>\$1,438</u>	<u>\$1,368</u>
FUND BALANCE	\$894	\$1,054	\$688
Reserve for economic uncertainties	894	1,054	688
<b>3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,972	\$1,980	\$1,864
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,971	\$1,980	\$1,864
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,981	\$1,990	\$1,874
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1</u>	<u>126</u>	<u>132</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$126</u>	<u>\$132</u>

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$1,980	\$1,864	\$1,742
Reserve for economic uncertainties	1,980	1,864	1,742
<b>3069 Naturopathic Doctor's Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$186	\$280	\$351
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$188	\$280	\$351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	67	61	61
125800 Renewal Fees	134	150	177
125900 Delinquent Fees	2	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$204</u>	<u>\$212</u>	<u>\$239</u>
Total Resources	\$392	\$492	\$590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>112</u>	<u>141</u>	<u>174</u>
Total Expenditures and Expenditure Adjustments	<u>\$112</u>	<u>\$141</u>	<u>\$174</u>
FUND BALANCE	\$280	\$351	\$416
Reserve for economic uncertainties	280	351	416
<b>3140 State Dental Hygiene Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$426	\$695	\$658
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$422	\$695	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	12	13
125700 Other Regulatory Licenses and Permits	554	544	565
125800 Renewal Fees	725	720	740
125900 Delinquent Fees	14	14	17
150300 Income From Surplus Money Investments	4	6	6
161400 Miscellaneous Revenue	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,305</u>	<u>\$1,299</u>	<u>\$1,344</u>
Total Resources	\$1,727	\$1,994	\$2,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,030</u>	<u>1,335</u>	<u>1,419</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,032</u>	<u>\$1,336</u>	<u>\$1,420</u>
FUND BALANCE	\$695	\$658	\$582
Reserve for economic uncertainties	695	658	582
<b>3142 State Dental Assistant Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,931	\$2,263	\$2,198
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,913	\$2,263	\$2,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	13	13

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	293	333	355
125800 Renewal Fees	1,248	1,200	1,221
125900 Delinquent Fees	68	61	64
150300 Income From Surplus Money Investments	12	1	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	6	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,641</u>	<u>\$1,610</u>	<u>\$1,656</u>
Total Resources	\$3,554	\$3,873	\$3,854
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,289	1,673	1,744
Total Expenditures and Expenditure Adjustments	<u>\$1,291</u>	<u>\$1,675</u>	<u>\$1,746</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,263	2,198	2,108

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, AUTHORIZED POSITIONS	1,389.2	1,640.2	1,619.6	\$71,743	\$87,826	\$89,391
Salary Adjustments	-	-	-	-	10	126
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
<b>Reductions in Authorized Positions:</b>						
03 CALIFORNIA BOARD OF ACCOUNTANCY						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-60	-60
Ofc Techn-Typing	-	-3.0	-3.0	2,686-3,264	-109	-109
06 CALIFORNIA ARCHITECTS BOARD						
Board Member Per Diem	-	-	-	100/day	-5	-5
Subject Matter Experts	-	-2.5	-2.5	-	-45	-45
Exam Proctor	-	-	-	-	-10	-10
Temporary Help	-	-0.5	-0.5	-	-9	-9
06 LANDSCAPE TECHNICAL COMMITTEE						
Temporary Help	-	-0.8	-0.8	-	-17	-17
09 STATE ATHLETIC COMMISSION - SUPPORT						
Temporary Help	-	-1.4	-1.4	-	-55	-55
18 BOARD OF BEHAVIORAL SCIENCE						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-62	-62
Assoc Govtl Prog Analyst	-	-2.0	-2.0	4,400-5,348	-117	-117
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-37	-37
22 BOARD OF BARBERING & COSMETOLOGY						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Supvng Cosmetology Examiner	-	-1.0	-1.0	3,941-4,748	-52	-52
Mgt Svcs Techn	-	-0.5	-0.5	2,495 3,426	-18	-18
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-44	-44
Temporary Help	-	-0.1	-0.1	-	-34	-34
30 CONTRACTORS' STATE LICENSE BOARD						
Enforcement Rep II	-	-1.0	-1.0	4,748-5,733	-57	-57
Assoc Info Systems Analyst-Spec	-	-0.5	-0.5	4,619-5,897	-28	-28
Office Svcs Supvr III-Gen	-	-1.0	-1.0	3,358-4,085	-40	-40

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Exec Asst	-	-1.0	-1.0	3,288-3,996	-39	-39
Asst Info Systems Analyst	-	-1.0	-1.0	3,106-4,903	-37	-37
Supvng Prog Techn II	-	-1.0	-1.0	2,953-3,590	-35	-35
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-34	-34
Ofc Techn-Typing	-	-1.0	-1.0	2,686-3,264	-32	-32
Prog Techn II	-	-3.5	-3.5	2,638-3,209	-112	-112
Ofc Asst-Gen	-	-1.0	-1.0	2,074-2,519	-25	-25
Temporary Help	-	-4.7	-4.7	-	-183	-183
Overtime	-	-	-	-	-71	-71
36.10 DENTAL BOARD						
Temporary Help	-	-5.7	-5.7	-	-145	-145
36.30 DENTAL ASSISTANTS						
Exam Proctor	-	-	-	-	-5	-5
Overtime	-	-	-	-	-17	-17
47 HYGIENE COMMITTEE						
Special Investigator	-	-0.3	-0.3	3,902-5,363	-18	-18
54 STATE BOARD OF GUIDE DOGS FOR THE BLIND						
Board Member Per Diem	-	-	-	100/day	-5	-5
55 MEDICAL BOARD OF CALIFORNIA						
Special Investigator	-	-2.5	-2.5	3,902-5,363	-112	-112
56 ACUPUNCTURE BOARD						
Special Investigator	-	-0.5	-0.5	3,902-5,363	-23	-23
58 PHYSICAL THERAPY BOARD						
Ofc Techn-Typing	-	-1.0	-1.0	2,686-3,264	-41	-41
59 PHYSICIAN ASSISTANT COMMITTEE						
Committee Members	-	-	-	100/day	-12	-12
Temporary Help	-	-	-	-	-2	-2
61 CALIFORNIA BOARD OF PODIATRIC MEDICINE						
Board Member Per Diem	-	-	-	100/day	-20	-
Overtime	-	-	-	-	-	-20
62 BOARD OF PSYCHOLOGY						
Medical Consultant	-	-1.0	-1.0	10,601-12,061	-123	-123
64 RESPIRATORY CARE BOARD						
Medical Consultant	-	-0.3	-0.3	10,601-12,061	-38	-38
65 SPEECH-LANGUAGE PATHOLOGY						
Temporary Help	-	-	-	-	-17	-17
65 HEARING AID DISPENSERS						
Various Positions	-	-2.4	-4.0	-	-123	-252
Temporary Help	-	-0.8	-0.8	-	-12	-12
67 CALIFORNIA BOARD OF OCCUPATIONAL THERAPY						
Temporary Help	-	-0.9	-0.9	-	-32	-32
69 STATE BOARD OF OPTOMETRY						
Mgt Svcs Techn	-	-0.5	-0.5	2,495-3,426	-18	-18
Temporary Help	-	-0.4	-0.4	-	-8	-8
72 CALIFORNIA STATE BOARD OF PHARMACY						

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards - Continued**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Inspector	-	-4.5	-4.5	2,877-3,424	-398	-398
75 BOARD FOR PROFESSIONAL ENGINEERS & LAND SURVEYORS						
Exam Proctor	-	-	-	-	-139	-139
78 BOARD OF REGISTERED NURSING						
Special Investigator	-	-3.0	-3.0	3,902-5,363	-151	-151
81 COURT REPORTERS BOARD OF CALIFORNIA						
Temporary Help	-	-0.2	-0.2	-	-11	-11
90 VETERINARY MEDICAL BOARD						
Special Investigator	-	-0.1	-0.1	3,902-5,363	-6	-6
Temporary Help	-	-	-	-	-29	-29
Overtime	-	-	-	-	-3	-3
91.10.010 VNPT - VOC NURSE						
Special Investigator	-	-0.5	-0.5	3,902-5,363	-21	-21
91.20 VNPT - PSYCH TECH						
Special Investigator	-	-0.8	-0.8	3,902-5,363	-31	-31
<b>Total Workload and Administrative Adjustments</b>	<b>-</b>	<b>-58.9</b>	<b>-60.5</b>	<b>\$-</b>	<b>-\$2,985</b>	<b>-\$3,114</b>
<b>Proposed New Positions:</b>						
55 MEDICAL BOARD OF CALIFORNIA						
Supervising Investigator I	-	-	1.0	5,369-6,802	-	73
Senior Investigator	-	-	4.0	4,888-6,194	-	266
Office Technician	-	-	1.0	2,686-3,264	-	36
75 CALIFORNIA STATE BOARD OF PHARMACY						
Staff Svcs Mgr I	-	1.0	1.0	5,079-6,127	61	61
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	53	53
Staff Svcs Analyst-Gen	-	1.0	1.0	2,817-4,446	34	34
Ofc Techn-Typing	-	1.0	1.0	2,686-3,264	32	32
Mgt Svcs Techn	-	0.5	0.5	2,495-3,426	30	30
62 BOARD OF PSYCHOLOGY						
Staff Svcs Mgr II-Suprvy	-	1.0	1.0	5,576-6,727	81	81
18 BOARD OF BEHAVIORAL SCIENCE						
Ofc Techn-Typing	-	2.0	2.0	2,686-3,264	63	63
Office Technician	-	-	1.0	2,686-3,264	-	31
Mgt Svcs Techn	-	1.0	1.0	2,495-3,426	32	32
78 BOARD OF REGISTERED NURSING						
Ofc Techn-Typing	-	3.0	3.0	2,686-3,264	100	100
65 SPEECH-LANGUAGE PATHOLOGY						
Various Positions	-	2.4	4.0	-	123	252
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>13.9</b>	<b>22.5</b>	<b>\$-</b>	<b>\$609</b>	<b>\$1,144</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-45.0</b>	<b>-38.0</b>	<b>\$-</b>	<b>-\$2,366</b>	<b>-\$1,844</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,389.2</b>	<b>1,595.2</b>	<b>1,581.6</b>	<b>\$71,743</b>	<b>\$85,460</b>	<b>\$87,547</b>

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

The Department of Consumer Affairs (DCA) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for more than 240 classifications involving approximately 2.5 million professionals. The Department is also an important advocate on consumer and business issues. In general, the DCA's Boards and Bureaus provide exams and licensing, enforcement,

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

complaint resolution, and education for consumers.

In addition, centralized services are provided by the DCA for efficiency. Specifically, DCA staff investigate complaints against licensees; develop valid examinations for applicants for licensure; monitor and advocate for legislation; provide consumer education and outreach; provide legal and audit services; and provide general administrative support involving personnel, budgeting, accounting, purchasing, and space management.

There are currently seven bureaus and one certification program under the direct oversight of the DCA.

Additional information on the Department, and the various boards and bureaus, is available at [www.dca.ca.gov](http://www.dca.ca.gov).

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
23 Arbitration Certification Program	8.8	7.6	7.6	\$1,024	\$1,095	\$1,134
25 Bureau of Security and Investigative Services	51.2	50.7	50.2	10,716	11,770	12,438
27 Bureau for Private Postsecondary Education	16.1	57.0	57.0	3,463	9,852	10,251
28 Bureau of Electronic and Appliance Repair, Home Furnishings and Thermal Insulation	41.9	41.9	41.9	6,613	7,676	7,175
31 Bureau of Automotive Repair	603.6	600.3	592.9	162,254	188,781	186,801
35.02 Distributed Consumer Affairs Administration	-	-	-	-61,876	-70,263	-75,737
35.10 Consumer Affairs Administration	601.2	605.1	599.7	62,741	71,094	76,632
37 Telephone Medical Advice Services Bureau	0.9	0.9	0.9	110	147	154
38 Cemetery and Funeral Bureau	22.9	21.5	21.5	3,480	4,096	4,211
89 Professional Fiduciaries Bureau	1.3	1.6	1.6	271	305	409
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,347.9</b>	<b>1,386.6</b>	<b>1,373.3</b>	<b>\$188,796</b>	<b>\$224,553</b>	<b>\$223,468</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0166 Certification Account, Consumer Affairs Fund				\$1,024	\$1,095	\$1,134
0239 Private Security Services Fund				9,354	10,604	11,269
0305 Private Postsecondary Education Administration Fund				3,399	7,852	8,251
0325 Electronic and Appliance Repair Fund				2,238	2,993	2,452
0421 Vehicle Inspection and Repair Fund				89,428	108,208	107,042
0459 Telephone Medical Advice Services Fund				110	147	154
0582 High Polluter Repair or Removal Account				51,979	39,200	42,318
0717 Cemetery Fund, Professions and Vocations Fund				1,880	2,291	2,335
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund				1,576	1,674	1,745
0752 Bureau of Home Furnishings and Thermal Insulation Fund				4,354	4,665	4,705
0769 Private Investigator Fund				825	650	653
0960 Student Tuition Recovery Fund				64	2,000	2,000
0995 Reimbursements				1,779	1,614	1,678
3108 Professional Fiduciary Fund				271	305	409
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account				20,515	41,255	37,323
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$188,796</b>	<b>\$224,553</b>	<b>\$223,468</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

#### PROGRAM AUTHORITY

23-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

25-Bureau of Security and Investigative Services:

Business and Professions Code, Division 3, Chapters 8.5, 11, 11.3, 11.4, 11.5, and 11.6.

27-Bureau for Private Postsecondary Education:

Education Code, Division 10, Chapters 8 and 8.5.

28-Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation:

Business and Professions Code, Division 3, Chapter 20, and Division 8, Chapter 3.

31-Bureau of Automotive Repair:

Business and Professions Code, Division 3, Chapter 20.3; and Health and Safety Code, Division 26, Part 5, Chapter 5.

35.10.025-Division of Investigation:

Business and Professions Code Sections 159.5-160.

35.10.035-Consumer and Client Services Division:

Business and Professions Code Sections 201, 310, and 325-326.

37-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

38-Cemetery and Funeral Bureau:

Business and Professions Code, Division 3, Chapters 12 and 19.

89-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Enhanced Fleet Modernization Program	\$-	\$-	-	\$-	\$720	11.4
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$720</b>	<b>11.4</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$1,196	-	\$-	\$973	-
• Retirement Rate Adjustment	-	-701	-	-	-701	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,312	-21.7
• One Time Cost Reductions	-	-	-	-	-4,790	-
• Operational Efficiency Plan	-	-1,270	-	-	-1,270	-
• Miscellaneous Adjustments	-	-3,630	-	-	-2,066	-3.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$6,797</b>	<b>-</b>	<b>\$-</b>	<b>-\$9,166</b>	<b>-24.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$6,797</b>	<b>-</b>	<b>\$-</b>	<b>-\$8,446</b>	<b>-13.3</b>
<b>Policy Adjustments</b>						
• BreEZe IT Project, Credit Card Processing Fees, and BBL	\$-	\$-	-	\$-	\$559	-
• Loan Repayment Extensions	-	-	-	-58,000	58,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$58,000</b>	<b>\$58,559</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$6,797</b>	<b>-</b>	<b>-\$58,000</b>	<b>\$50,113</b>	<b>-13.3</b>

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

### PROGRAM DESCRIPTIONS

#### 23 - ARBITRATION CERTIFICATION PROGRAM

The Arbitration Certification Program certifies and monitors arbitration programs offered by new car manufacturers to ensure that they substantially comply with state and federal regulations.

#### 25 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The Bureau of Security and Investigative Services ensures that only those who meet the prescribed qualifications to offer services as private investigators, repossessors, uniformed security guards, private patrol operators, proprietary private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed; and enforces the regulations established by legislation for such licenses.

#### 27 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

The Bureau for Private Postsecondary Education (BPPE) oversees and approves private postsecondary degree-granting institutions to ensure they meet specified minimum statutory standards concerning the quality of education, ethical and business practices, health and safety, and fiscal responsibility. The Bureau responds to student complaints and oversees a fund designed to help reimburse a student's tuition if a school closes unexpectedly.

#### 28 - BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS, AND THERMAL INSULATION

The Bureau registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors. The Bureau also regulates the manufacture, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards.

#### 31 - BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair is responsible for regulating the automotive repair marketplace and administering the Smog Check Program. To carry out its mandate, the Bureau educates consumers, disciplines stations and technicians, seeks resolution to complaints, and licenses individuals and businesses. The Bureau also administers the nation's largest motor vehicle emissions reduction program. To help in its clean air efforts, the Bureau also administers the Consumer Assistance Program (CAP). Through CAP, consumers who own a vehicle that fails a biennial inspection and who meet certain eligibility requirements can receive financial assistance for emissions-related repairs. Further, consumers can receive a financial incentive to retire their unwanted vehicle at any time for any reason. The Bureau, in cooperation with the California Air Resources Board, also administers a voucher program that offers eligible consumers additional compensation toward the purchase of lower-emitting vehicles or transportation passes after they retire their vehicle through CAP.

#### 35 - CONSUMER AFFAIRS ADMINISTRATION

##### 35.10.025 - Division of Investigation:

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by the client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn, armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

##### 35.10.035 - Consumer and Client Services Division:

The Consumer and Client Services Division is comprised of:

The Administrative and Information Services Division serves to maximize the efficiency and effectiveness in the delivery of services, ensure proper oversight and accountability, and minimize duplication of effort. The Department centralizes several functions that support the administration and implementation of the goals of the regulatory boards and bureaus such as: policy direction, legal assistance, review of legislation, examination validation and assistance, information technology, accounting, budgets, personnel, and other administrative functions.

The Office of Public Affairs serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets, and internet postings designed to raise awareness of consumer issues among consumers, the news media, and other stakeholders.

The Program and Consumer Services Division (PCSD), through its toll-free number, operates a call center that assists consumers and licensees by distributing publications and applications for licensure and providing referrals to other consumer resources; responds to written correspondence; informs consumers about marketplace trends; and represents consumer interests at local, state, and federal levels. Additionally, PCSD resolves consumer complaints against licensees and registrants regulated by the bureaus of the Department.

#### 37 - TELEPHONE MEDICAL ADVICE SERVICES BUREAU

The Telephone Medical Advice Services Bureau is responsible for regulating businesses that provide medical advice by

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

telephone to California residents. The Bureau ensures that providers of telephone medical advice are qualified licensed health-care professionals, informs patients of their rights, and pursues any reported harmful activities.

### 38 - CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau ensures that only qualified applicants receive licenses to operate cemeteries, crematories or funeral establishments, or act as funeral directors, embalmers, apprentice embalmers, cremated remains disposers, cemetery managers, crematory managers, cemetery brokers, or salespeople. The Bureau also ensures that licensees comply with applicable rules and regulations concerning the management of trust funds, permanence of mausoleums and columbariums, and the proper handling of human remains.

### 89 - PROFESSIONAL FIDUCIARIES BUREAU

The Professional Fiduciaries Bureau, established pursuant to Chapter 491, Statutes of 2006, implements and enforces the Professional Fiduciaries Act by licensing and regulating individuals who act as professional fiduciaries in California. The Bureau protects against fraud and abuse by those who are charged with the care of California's most vulnerable residents by ensuring that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

### DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>23 ARBITRATION CERTIFICATION PROGRAM</b>			
<b>State Operations:</b>			
0166 Certification Account, Consumer Affairs Fund	\$1,024	\$1,095	\$1,134
<b>Totals, State Operations</b>	<b>\$1,024</b>	<b>\$1,095</b>	<b>\$1,134</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>25 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES</b>			
<b>State Operations:</b>			
0239 Private Security Services Fund	\$9,354	\$10,604	\$11,269
0769 Private Investigator Fund	825	650	653
0995 Reimbursements	537	516	516
<b>Totals, State Operations</b>	<b>\$10,716</b>	<b>\$11,770</b>	<b>\$12,438</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.10 Bureau of Security and Investigative Services, Private Security Services Program</b>	<b>\$9,884</b>	<b>\$11,104</b>	<b>\$11,769</b>
<b>State Operations:</b>			
0239 Private Security Services Fund	9,354	10,604	11,269
0995 Reimbursements	530	500	500
<b>25.20 Private Investigators Program</b>	<b>\$832</b>	<b>\$666</b>	<b>\$669</b>
<b>State Operations:</b>			
0769 Private Investigator Fund	825	650	653
0995 Reimbursements	7	16	16
<b>PROGRAM REQUIREMENTS</b>			
<b>27 BUREAU FOR PRIVATE POSTSECONDARY EDUCATION</b>			
<b>State Operations:</b>			
0305 Private Postsecondary Education Administration Fund	\$3,399	\$7,852	\$8,251
<b>Totals, State Operations</b>	<b>\$3,399</b>	<b>\$7,852</b>	<b>\$8,251</b>
<b>Local Assistance:</b>			
0960 Student Tuition Recovery Fund	\$64	\$2,000	\$2,000
<b>Totals, Local Assistance</b>	<b>\$64</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>27.30 Student Tuition Recovery Program</b>	<b>\$64</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2010-11*	2011-12*	2012-13*
0960 Student Tuition Recovery Fund	64	2,000	2,000
<b>PROGRAM REQUIREMENTS</b>			
<b>28 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS AND THERMAL INSULATION</b>			
<b>State Operations:</b>			
0325 Electronic and Appliance Repair Fund	\$2,238	\$2,993	\$2,452
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4,354	4,665	4,705
0995 Reimbursements	21	18	18
<b>Totals, State Operations</b>	<b>\$6,613</b>	<b>\$7,676</b>	<b>\$7,175</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>28.10 ELECTRONIC AND APPLIANCE REPAIR</b>	<b>\$2,242</b>	<b>\$3,006</b>	<b>\$2,470</b>
<b>State Operations:</b>			
0325 Electronic and Appliance Repair Fund	2,238	2,993	2,452
0995 Reimbursements	4	13	18
<b>28.20 HOME FURNISHINGS AND THERMAL INSULATION</b>	<b>\$4,371</b>	<b>\$4,670</b>	<b>\$4,705</b>
<b>State Operations:</b>			
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4,354	4,665	4,705
0995 Reimbursements	17	5	-
<b>PROGRAM REQUIREMENTS</b>			
<b>31 BUREAU OF AUTOMOTIVE REPAIR</b>			
<b>State Operations:</b>			
0421 Vehicle Inspection and Repair Fund	\$89,428	\$108,208	\$107,042
0582 High Polluter Repair or Removal Account	51,979	39,200	42,318
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account	20,515	41,255	37,323
0995 Reimbursements	332	118	118
<b>Totals, State Operations</b>	<b>\$162,254</b>	<b>\$188,781</b>	<b>\$186,801</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>31.10 Automotive Repair and Smog Check Programs</b>	<b>\$89,760</b>	<b>\$108,326</b>	<b>\$107,160</b>
<b>State Operations:</b>			
0421 Vehicle Inspection and Repair Fund	89,428	108,208	107,042
0995 Reimbursements	332	118	118
<b>31.20 Vehicle Repair Assistance and Retirement Program</b>	<b>\$51,979</b>	<b>\$39,200</b>	<b>\$42,318</b>
<b>State Operations:</b>			
0582 High Polluter Repair or Removal Account	51,979	39,200	42,318
<b>31.30 Off-Cycle Vehicle Retirement Program</b>	<b>\$20,515</b>	<b>\$41,255</b>	<b>\$37,323</b>
<b>State Operations:</b>			
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account	20,515	41,255	37,323
<b>PROGRAM REQUIREMENTS</b>			
<b>35 CONSUMER AFFAIRS ADMINISTRATION</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$865	\$831	\$895
<b>Totals, State Operations</b>	<b>\$865</b>	<b>\$831</b>	<b>\$895</b>
<b>ELEMENT REQUIREMENTS</b>			
35.02. 025 Distributed Division of Investigation	-7,688	-8,753	-9,090

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
35.02. 030 Distributed DCA Workers Compensation	-1,327	-4,263	-4,263
35.02. 035 Distributed Consumer and Client Services Division	-52,861	-57,247	-62,384
35.10. 025 Division of Investigation	7,698	8,753	9,090
35.10. 030 DCA Workers Compensation	1,327	4,263	4,263
35.10. 035 Consumer and Client Services Division	53,716	58,078	63,279
<b>PROGRAM REQUIREMENTS</b>			
<b>37 TELEPHONE MEDICAL ADVICE SERVICES BUREAU</b>			
<b>State Operations:</b>			
0459 Telephone Medical Advice Services Fund	\$110	\$147	\$154
<b>Totals, State Operations</b>	<b>\$110</b>	<b>\$147</b>	<b>\$154</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>38 CEMETERY AND FUNERAL BUREAU</b>			
<b>State Operations:</b>			
0717 Cemetery Fund, Professions and Vocations Fund	\$1,880	\$2,291	\$2,335
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,576	1,674	1,745
0995 Reimbursements	24	131	131
<b>Totals, State Operations</b>	<b>\$3,480</b>	<b>\$4,096</b>	<b>\$4,211</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>38.10 Cemetery Program</b>	<b>\$1,896</b>	<b>\$2,410</b>	<b>\$2,454</b>
<b>State Operations:</b>			
0717 Cemetery Fund, Professions and Vocations Fund	1,880	2,291	2,335
0995 Reimbursements	16	119	119
<b>38.20 Funeral Directors and Embalmers Program</b>	<b>\$1,584</b>	<b>\$1,686</b>	<b>\$1,757</b>
<b>State Operations:</b>			
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,576	1,674	1,745
0995 Reimbursements	8	12	12
<b>PROGRAM REQUIREMENTS</b>			
<b>89 PROFESSIONAL FIDUCIARIES BUREAU</b>			
<b>State Operations:</b>			
3108 Professional Fiduciary Fund	\$271	\$305	\$409
<b>Totals, State Operations</b>	<b>\$271</b>	<b>\$305</b>	<b>\$409</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	188,732	222,553	221,468
Local Assistance	64	2,000	2,000
<b>Totals, Expenditures</b>	<b>\$188,796</b>	<b>\$224,553</b>	<b>\$223,468</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<b>Positions/Personnel</b>	<b>Years</b>		<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,347.9	1,539.7	1,516.9	\$75,080	\$89,767	\$91,430
Total Adjustments	-	-88.4	-79.4	-	-5,433	-5,185
Estimated Salary Savings	-	-64.7	-64.2	-	-3,390	-3,442
<b>Net Totals, Salaries and Wages</b>	<b>1,347.9</b>	<b>1,386.6</b>	<b>1,373.3</b>	<b>\$75,080</b>	<b>\$80,944</b>	<b>\$82,803</b>
Staff Benefits	-	-	-	31,490	38,988	38,771
<b>Totals, Personal Services</b>	<b>1,347.9</b>	<b>1,386.6</b>	<b>1,373.3</b>	<b>\$106,570</b>	<b>\$119,932</b>	<b>\$121,574</b>

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
OPERATING EXPENSES AND EQUIPMENT				\$144,328	\$173,235	\$175,982
<b>TOTAL EXPENDITURES (Bureaus and Programs)</b>				<b>\$250,898</b>	<b>\$293,167</b>	<b>\$297,556</b>
Distributed Costs				-\$62,166	-\$70,614	-\$76,088
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$188,732</b>	<b>\$222,553</b>	<b>\$221,468</b>

  

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$64	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$64</b>	<b>\$2,000</b>	<b>\$2,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,154	\$1,107	\$1,134
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	18	7	-
Adjustment per Section 3.90	-32	-12	-
Adjustment per Section 3.91	-45	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
<b>Totals Available</b>	<b>\$1,099</b>	<b>\$1,095</b>	<b>\$1,134</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,024</b>	<b>\$1,095</b>	<b>\$1,134</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$10,503	\$10,691	\$11,269
Allocation for employee compensation	35	21	-
Adjustment per Section 3.60	138	53	-
Adjustment per Section 3.90	-255	-97	-
Adjustment per Section 3.91	-377	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-60	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(4,000)	-
<b>Totals Available</b>	<b>\$10,044</b>	<b>\$10,604</b>	<b>\$11,269</b>
Unexpended balance, estimated savings	-690	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,354</b>	<b>\$10,604</b>	<b>\$11,269</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$8,052	\$7,368	\$8,251
Allocation for employee compensation	7	12	-
Adjustment per Section 3.60	113	38	-
Adjustment per Section 3.90	-271	-80	-
Adjustment per Section 3.91	-298	-	-

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-42	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(3,000)	-
Prior year balances available:			
Chapter 310, Statutes of 2009, Section 8	<u>562</u>	<u>562</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,165</b>	<b>\$7,852</b>	<b>\$8,251</b>
Unexpended balance, estimated savings	-4,204	-	-
Balance available in subsequent years	<u>-562</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,399</b>	<b>\$7,852</b>	<b>\$8,251</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,655	\$3,027	\$2,452
Allocation for employee compensation	8	20	-
Adjustment per Section 3.60	30	-1	-
Adjustment per Section 3.90	-78	-35	-
Adjustment per Section 3.91	-137	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-8	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-17</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,478</b>	<b>\$2,993</b>	<b>\$2,452</b>
Unexpended balance, estimated savings	<u>-240</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,238</b>	<b>\$2,993</b>	<b>\$2,452</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$112,116	\$110,764	\$107,042
Allocation for employee compensation	179	631	-
Adjustment per Section 3.60	748	-751	-
Adjustment per Section 3.90	-2,553	-1,486	-
Adjustment per Section 3.91	-5,348	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-189	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	21	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-782</u>	<u>-</u>
<b>Totals Available</b>	<b>\$105,142</b>	<b>\$108,208</b>	<b>\$107,042</b>
Unexpended balance, estimated savings	<u>-15,714</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$89,428</b>	<b>\$108,208</b>	<b>\$107,042</b>
<b>0459 Telephone Medical Advice Services Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$149	\$148	\$154
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$145</b>	<b>\$147</b>	<b>\$154</b>
Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$110</b>	<b>\$147</b>	<b>\$154</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$64,304	\$43,480	\$42,318
Allocation for employee compensation	26	61	-

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	127	-40	-
Adjustment per Section 3.90	-300	-136	-
Adjustment per Section 3.91	-526	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-162	-
<b>Totals Available</b>	<b>\$63,631</b>	<b>\$43,200</b>	<b>\$42,318</b>
Unexpended balance, estimated savings	-11,652	-4,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51,979</b>	<b>\$39,200</b>	<b>\$42,318</b>
<b>0702 Consumer Affairs Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 1111-002-0702, Budget Act of 2009	0	\$-	\$-
Item 1111-002-0702 Budget Act of 2009, as reappropriated by Item 1111-490, Budget Act of 2011	\$-	0	-
Item 1111-002-0702 Budget Act of 2010, as reappropriated by Item 1111-490, Budget Act of 2011	-	0	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0717 Cemetery Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,382	\$2,323	\$2,335
Allocation for employee compensation	6	10	-
Adjustment per Section 3.60	25	-	-
Adjustment per Section 3.90	-68	-28	-
Adjustment per Section 3.91	-101	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-13	-
<b>Totals Available</b>	<b>\$2,244</b>	<b>\$2,291</b>	<b>\$2,335</b>
Unexpended balance, estimated savings	-364	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,880</b>	<b>\$2,291</b>	<b>\$2,335</b>
<b>0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,708	\$1,695	\$1,745
Allocation for employee compensation	3	11	-
Adjustment per Section 3.60	14	-2	-
Adjustment per Section 3.90	-34	-17	-
Adjustment per Section 3.91	-65	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-10	-
<b>Totals Available</b>	<b>\$1,626</b>	<b>\$1,674</b>	<b>\$1,745</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,576</b>	<b>\$1,674</b>	<b>\$1,745</b>
<b>0752 Bureau of Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,894	\$4,736	\$4,705
Allocation for employee compensation	13	16	-
Adjustment per Section 3.60	56	1	-
Adjustment per Section 3.90	-132	-60	-
Adjustment per Section 3.91	-220	-	-

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-27	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(1,500)	-
<b>Totals Available</b>	<b>\$4,611</b>	<b>\$4,665</b>	<b>\$4,705</b>
Unexpended balance, estimated savings	-257	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,354</b>	<b>\$4,665</b>	<b>\$4,705</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$962	\$658	\$653
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	12	3	-
Adjustment per Section 3.90	-51	-5	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(1,500)	-
<b>Totals Available</b>	<b>\$894</b>	<b>\$650</b>	<b>\$653</b>
Unexpended balance, estimated savings	-69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$825</b>	<b>\$650</b>	<b>\$653</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,779	\$1,614	\$1,678
<b>3108 Professional Fiduciary Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$293	\$308	\$409
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-6	-2	-
Adjustment per Section 3.91	-9	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Interest expense on Bureau of Automotive Repair Fund loan per Control Section 14.00, Budget Act of 2009	3	-	-
<b>Totals Available</b>	<b>\$286</b>	<b>\$305</b>	<b>\$409</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$271</b>	<b>\$305</b>	<b>\$409</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$16,753	\$41,436	\$37,323
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	10	-12	-
Adjustment per Section 3.90	-21	-26	-
Adjustment per Section 3.91	-25	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-144	-
Revised expenditure authority per Provision 1	12,125	-	-
011 Budget Act Appropriation (Loan to the General Fund)	(60,000)	-	-
<b>Totals Available</b>	<b>\$28,842</b>	<b>\$41,255</b>	<b>\$37,323</b>

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Unexpended balance, estimated savings	-8,327	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,515</b>	<b>\$41,255</b>	<b>\$37,323</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$188,732</b>	<b>\$222,553</b>	<b>\$221,468</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0960 Student Tuition Recovery Fund</b>			
APPROPRIATIONS			
Education Code Section 94944	\$64	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$64</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$188,796</b>	<b>\$224,553</b>	<b>\$223,468</b>

**FUND CONDITION STATEMENTS**

	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0166 Certification Account, Consumer Affairs Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$955	\$975	\$996
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$941	\$975	\$996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,059	1,107	1,129
150300 Income From Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,061	\$1,117	\$1,139
Total Resources	\$2,002	\$2,092	\$2,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,024	1,095	1,134
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,027	\$1,096	\$1,136
FUND BALANCE	\$975	\$996	\$999
Reserve for economic uncertainties	975	996	999
<b>0239 Private Security Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,469	\$9,680	\$4,810
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$8,468	\$9,680	\$4,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	525	365	369
125700 Other Regulatory Licenses and Permits	4,758	4,389	4,689
125800 Renewal Fees	5,058	4,821	4,790
125900 Delinquent Fees	185	117	120
141200 Sales of Documents	-	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	40	65	56
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	6	6
161400 Miscellaneous Revenue	16	15	10
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	2010-11*	2011-12*	2012-13*
TO0001 To General Fund loan per Item 1111-011-0239, Budget Act of 2011	-	-4,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,594</u>	<u>\$5,780</u>	<u>\$10,042</u>
Total Resources	\$19,062	\$15,460	\$14,852
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	22	13	20
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	9,354	10,604	11,269
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>33</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,382</u>	<u>\$10,650</u>	<u>\$11,298</u>
FUND BALANCE	\$9,680	\$4,810	\$3,554
Reserve for economic uncertainties	9,680	4,810	3,554
<b>0305 Private Postsecondary Education Administration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,403	\$6,409	\$4,566
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,397	\$6,409	\$4,566
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,113	996	1,046
125800 Renewal Fees	7,146	7,818	7,831
125900 Delinquent Fees	138	123	123
150300 Income From Surplus Money Investments	12	80	98
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011	<u>-</u>	<u>-3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,411</u>	<u>\$6,019</u>	<u>\$9,100</u>
Total Resources	\$9,808	\$12,428	\$13,666
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	10	14
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>3,399</u>	<u>7,852</u>	<u>8,251</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,399</u>	<u>\$7,862</u>	<u>\$8,265</u>
FUND BALANCE	\$6,409	\$4,566	\$5,401
Reserve for economic uncertainties	6,409	4,566	5,401
<b>0325 Electronic and Appliance Repair Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,281	\$2,248	\$1,465
Prior year adjustments	<u>-11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,270	\$2,248	\$1,465
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	299	299	299
125800 Renewal Fees	1,842	1,842	1,842
125900 Delinquent Fees	66	66	66
150300 Income From Surplus Money Investments	11	12	12
160400 Sale of Fixed Assets	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,222</u>	<u>\$2,221</u>	<u>\$2,221</u>
Total Resources	\$4,492	\$4,469	\$3,686

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	6
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,238	2,993	2,452
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>8</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,244</u>	<u>\$3,004</u>	<u>\$2,460</u>
FUND BALANCE	\$2,248	\$1,465	\$1,226
Reserve for economic uncertainties	2,248	1,465	1,226
<b>0421 Vehicle Inspection and Repair Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$43,103	\$59,364	\$49,615
Prior year adjustments	<u>8,106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,209	\$59,364	\$49,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,949	1,929	1,968
125700 Other Regulatory Licenses and Permits	101,842	103,665	104,880
125800 Renewal Fees	7,369	7,400	7,546
125900 Delinquent Fees	254	255	260
141200 Sales of Documents	3	3	3
142500 Miscellaneous Services to the Public	12	16	17
150300 Income From Surplus Money Investments	261	382	250
150500 Interest Income From Interfund Loans	3	4	4
160400 Sale of Fixed Assets	31	38	38
161000 Escheat of Unclaimed Checks & Warrants	11	8	8
161400 Miscellaneous Revenue	5	7	4
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	215	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$111,955</u>	<u>\$113,707</u>	<u>\$114,978</u>
Total Resources	\$163,164	\$173,071	\$164,593
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	254	146	219
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	89,428	108,208	107,042
3900 Air Resources Board (State Operations)	14,042	14,709	15,054
8880 Financial Information System for California (State Operations)	<u>76</u>	<u>393</u>	<u>104</u>
Total Expenditures and Expenditure Adjustments	<u>\$103,800</u>	<u>\$123,456</u>	<u>\$122,419</u>
FUND BALANCE	\$59,364	\$49,615	\$42,174
Reserve for economic uncertainties	59,364	49,615	42,174
<b>0459 Telephone Medical Advice Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$571	\$692	\$642
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$564	\$692	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	38	37	37
125800 Renewal Fees	195	53	188
125900 Delinquent Fees	2	1	1
150300 Income From Surplus Money Investments	3	6	7

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$238	\$97	\$233
Total Resources	\$802	\$789	\$875
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	110	147	154
Total Expenditures and Expenditure Adjustments	<u>\$110</u>	<u>\$147</u>	<u>\$154</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	692	642	721
<b>0582 High Polluter Repair or Removal Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,956	\$9,680	\$5,940
Prior year adjustments	<u>-1,140</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,816	\$9,680	\$5,940
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	273	273	273
125700 Other Regulatory Licenses and Permits	35,199	35,355	36,062
131700 Misc Revenue From Local Agencies	87	87	87
150300 Income From Surplus Money Investments	37	22	1
150500 Interest Income From Interfund Loans	1,422	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,018</u>	<u>\$35,737</u>	<u>\$36,423</u>
Total Resources	\$61,834	\$45,417	\$42,363
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	143	79	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	51,979	39,200	42,318
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>198</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,154</u>	<u>\$39,477</u>	<u>\$42,318</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	9,680	5,940	45
<b>0717 Cemetery Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,914	\$2,197	\$1,970
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,918	\$2,197	\$1,970
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,715	1,689	1,693
125700 Other Regulatory Licenses and Permits	103	89	94
125800 Renewal Fees	330	270	352
125900 Delinquent Fees	8	7	8
150300 Income From Surplus Money Investments	<u>9</u>	<u>19</u>	<u>17</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,165</u>	<u>\$2,074</u>	<u>\$2,164</u>
Total Resources	\$4,083	\$4,271	\$4,134
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	3	4
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,880	2,291	2,335
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Expenditures and Expenditure Adjustments	\$1,886	\$2,301	\$2,341
FUND BALANCE	\$2,197	\$1,970	\$1,793
Reserve for economic uncertainties	2,197	1,970	1,793
<b>0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,305	\$1,934	\$1,529
Prior year adjustments	-43	-	-
Adjusted Beginning Balance	\$2,262	\$1,934	\$1,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	150	135	145
125700 Other Regulatory Licenses and Permits	85	81	86
125800 Renewal Fees	968	1,010	1,045
125900 Delinquent Fees	35	33	36
150300 Income From Surplus Money Investments	11	15	11
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,251	\$1,276	\$1,325
Total Resources	\$3,513	\$3,210	\$2,854
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,576	1,674	1,745
8880 Financial Information System for California (State Operations)	1	5	1
Total Expenditures and Expenditure Adjustments	\$1,579	\$1,681	\$1,749
FUND BALANCE	\$1,934	\$1,529	\$1,105
Reserve for economic uncertainties	1,934	1,529	1,105
<b>0752 Bureau of Home Furnishings and Thermal Insulation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,331	\$3,673	\$1,231
Prior year adjustments	-25	-	-
Adjusted Beginning Balance	\$4,306	\$3,673	\$1,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	92	92
125700 Other Regulatory Licenses and Permits	772	775	772
125800 Renewal Fees	2,734	2,734	2,735
125900 Delinquent Fees	110	112	112
142500 Miscellaneous Services to the Public	1	2	2
150300 Income From Surplus Money Investments	18	21	21
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	7	7
161400 Miscellaneous Revenue	2	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011	-	-1,500	-
Total Revenues, Transfers, and Other Adjustments	\$3,734	\$2,244	\$3,742
Total Resources	\$8,040	\$5,917	\$4,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	6	9

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	2010-11*	2011-12*	2012-13*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,354	4,665	4,705
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>15</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,367</u>	<u>\$4,686</u>	<u>\$4,718</u>
FUND BALANCE	\$3,673	\$1,231	\$255
Reserve for economic uncertainties	3,673	1,231	255
<b>0769 Private Investigator Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,787	\$1,686	\$274
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,786	\$1,686	\$274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	6	6
125700 Other Regulatory Licenses and Permits	136	119	130
125800 Renewal Fees	550	579	555
125900 Delinquent Fees	21	21	22
150300 Income From Surplus Money Investments	9	14	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0769, Budget Act of 2011	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$728</u>	<u>-\$761</u>	<u>\$716</u>
Total Resources	\$2,514	\$925	\$990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	825	650	653
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$828</u>	<u>\$651</u>	<u>\$654</u>
FUND BALANCE	\$1,686	\$274	\$336
Reserve for economic uncertainties	1,686	274	336
<b>0960 Student Tuition Recovery Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,103	\$11,937	\$19,013
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	29	28	28
216900 Assessments	<u>9,869</u>	<u>9,048</u>	<u>9,048</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,898</u>	<u>\$9,076</u>	<u>\$9,076</u>
Total Resources	\$12,001	\$21,013	\$28,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>64</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$11,937	\$19,013	\$26,089
<b>3108 Professional Fiduciary Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$146	-\$163	\$26
Prior year adjustments	<u>-221</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$75	-\$163	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	136	139	145
125800 Renewal Fees	258	350	420
125900 Delinquent Fees	2	3	4
150300 Income From Surplus Money Investments	2	2	5
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	-215	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$183</u>	<u>\$494</u>	<u>\$574</u>
Total Resources	\$108	\$331	\$600
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>271</u>	<u>305</u>	<u>409</u>
Total Expenditures and Expenditure Adjustments	<u>\$271</u>	<u>\$305</u>	<u>\$410</u>
FUND BALANCE	-\$163	\$26	\$190
Reserve for economic uncertainties	-163	26	190

**3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal**

	Account <sup>s</sup>		
BEGINNING BALANCE	\$58,433	\$6,359	\$13,649
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$58,419	\$6,359	\$13,649
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114300 Other Motor Vehicle Fees	28,338	28,565	29,136
150300 Income From Surplus Money Investments	117	1	140
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-3122, Budget Act of 2010	-	20,000	-
TO0001 To General Fund loan per Item 1111-011-3122, Budget Act of 2010	<u>-60,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$31,545</u>	<u>\$48,566</u>	<u>\$29,276</u>
Total Resources	\$26,874	\$54,925	\$42,925
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	21	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>20,515</u>	<u>41,255</u>	<u>37,323</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,515</u>	<u>\$41,276</u>	<u>\$37,323</u>
FUND BALANCE	\$6,359	\$13,649	\$5,602
Reserve for economic uncertainties	6,359	13,649	5,602

**CHANGES IN AUTHORIZED POSITIONS**

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,347.9	1,539.7	1,516.9	\$75,080	\$89,767	\$91,430
Salary Adjustments	-	-	-	-	-235	10
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reductions in Authorized Positions:						
<b>23 ARBITRATION CERTIFICATION PROGRAM</b>						
Temporary Help	-	-1.4	-1.4	-	-28	-28
<b>25.10 Bureau of Security and Investigative Services, Private Security Services Program</b>						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-53

\* Dollars in thousands, except in Salary Range.

## 1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Temporary Help	-	-1.9	-1.9	-	-48	-48
<b>25.20 Private Investigators Program</b>						
Program Techn II	-	-1.0	-1.0	2,638-3,209	-32	-32
<b>27 Bureau for Private Postsecondary Education</b>						
Staff Counsel	-	-1.0	-1.0	4,674-7,828	-67	-67
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-60	-60
Gen Auditor III	-	-1.0	-1.0	4,619-5,897	-56	-56
<b>28.10 ELECTRONIC AND APPLIANCE REPAIR</b>						
Assoc Govtl Prog Analyst	-	-0.5	-0.5	4,400-5,348	-29	-29
<b>28.20 HOME FURNISHINGS AND THERMAL INSULATION</b>						
Insp II	-	-1.5	-1.5	3,268-3,932	-65	-65
<b>31.10 Automotive Repair and Smog Check Programs</b>						
Supvng Air Quality Engr	-	-1.0	-1.0	8,097-9,842	-118	-118
Air Quality Engr II	-	-1.0	-1.0	7,472-9,082	-101	-101
Prog Mgr II	-	-2.0	-2.0	6,948-7,664	-184	-184
Prog Rep III-Supvr	-	-6.0	-6.0	5,369-6,478	-466	-466
Prog Rep III-Spec	-	-1.0	-1.0	5,363-6,473	-78	-78
Staff Svcs Mgr I	-	-1.0	-1.0	5,079-6,127	-74	-74
Prog Rep II-Spec	-	-4.8	-4.8	4,889-5,898	-336	-336
Air Quality Engr I	-	-1.0	-1.0	4,608-8,378	-96	-96
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
<b>31.20 Vehicle Repair Assistance and Retirement Program</b>						
Air Quality Engr II	-	-0.9	-0.9	7,472-9,082	-98	-98
Prog Rep II-Spec	-	-1.0	-1.0	4,889-5,898	-71	-71
<b>31.30 Off-Cycle Vehicle Retirement Program</b>						
Assoc Govtl Prog Analyst	-	-1.0	-	4,400-5,348	-45	-
<b>35.10.035 Consumer and Client Services Division</b>						
Director, Office of Economic Development	-	-	-1.0	10,672-11,554	-	-138
Deputy Director, Communications	-	-	-1.0	6,922-7,485	-	-88
DP Mgr III	-	-1.0	-1.0	7,118-8,239	-91	-91
Sr Info Sys Analyst-Supvr	-	-1.0	-1.0	5,850-7,465	-82	-82
Prog Rep III-Supvr	-	-1.0	-1.0	5,369-6,478	-64	-78
Pers Selection Consultant II	-	-1.0	-1.0	5,312-6,409	-54	-54
Prog Rep II-Spec	-	-2.0	-2.0	4,889-5,898	-	-142
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-71	-71
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-71	-71
Assoc Adm Analyst-Acctg	-	-1.0	-1.0	4,619-5,616	-59	-59
Prog Rep I	-	-1.0	-1.0	4,454-5,363	-	-46
Assoc Govtl Prog Analyst	-	-1.5	-1.5	4,400-5,348	-75	-75
Info Ofcr I-Spec	-	-0.5	-0.5	4,400-5,348	-40	-40
Asst Info Systems Analyst	-	-1.0	-1.0	3,106-4,903	-43	-43
Staff Svcs Analyst-Gen	-	-2.0	-2.0	2,817-4,446	-41	-84
Ofc Techn-Typing	-	-1.0	-1.0	2,686-3,264	-30	-30
Prog Techn II	-	-2.0	-2.0	2,638-3,209	-78	-78

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued**

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Temp Help	-	-39.4	-39.4	-	-2,264	-2,264
<b>38.10 Cemetery Program</b>						
Gen Auditor III	-	-1.0	-1.0	4,619-5,897	-54	-54
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-54	-54
Auditor I	-	1.0	1.0	3,106-3966	44	44
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-89.4</b>	<b>-91.4</b>	<b>\$-</b>	<b>-\$5,232</b>	<b>-\$5,722</b>
<b>Proposed New Positions:</b>						
<b>35.10.035 Consumer and Client Services Division</b>						
Overtime	-	-	-	-	-	106
<b>31.30 Off-Cycle Vehicle Retirement Program</b>						
Ofc Techn-Typing	-	1.0	-	2,686-3,264	34	-
Prog Techn II	-	-	12.0	2,638-3,209	-	421
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>1.0</b>	<b>12.0</b>	<b>\$-</b>	<b>\$34</b>	<b>\$527</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-88.4</b>	<b>-79.4</b>	<b>\$-</b>	<b>-\$5,433</b>	<b>-\$5,185</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,347.9</b>	<b>1,451.3</b>	<b>1,437.5</b>	<b>\$75,080</b>	<b>\$84,334</b>	<b>\$86,245</b>

**1690 Alfred E. Alquist Seismic Safety Commission**

The mission of the Alfred E. Alquist Seismic Safety Commission is to lower earthquake risk to life and property of Californians. The Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. There are 20 appointed Commissioners who provide policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Governor, Legislature, school districts, and the citizens of California on seismic safety policies and issues, (2) maintaining and encouraging the implementation of the five-year California Earthquake Loss Reduction Plan, including the Earthquake Risk Reduction Research and Projects Program, (3) reviewing the adequacy of earthquake and tsunami safety policies and programs and providing recommendations for improvement, (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of structures in California, (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings, and (6) fostering the development and use of new and emerging technologies.

**3-YR EXPENDITURES AND PERSONNEL YEARS**

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Seismic Safety Commission, Alfred E. Alquist	6.0	6.4	6.4	\$1,010	\$1,215	\$1,245
20 Earthquake Research and Projects Program	-	-	-	796	2,000	2,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.0</b>	<b>6.4</b>	<b>6.4</b>	<b>\$1,806</b>	<b>\$3,215</b>	<b>\$3,245</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0217 Insurance Fund				\$957	\$1,133	\$1,163
0942 Special Deposit Fund				796	2,000	2,000
0995 Reimbursements				53	82	82
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,806</b>	<b>\$3,215</b>	<b>\$3,245</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code Sections 8690.25 and 8690.45; Government Code Chapter 13, Sections 8870 through 8875.95 and 8890 through 8899.26; and Insurance Code Sections 12975.7, 12975.8, and 12975.9.

\* Dollars in thousands, except in Salary Range.

## 1690 Alfred E. Alquist Seismic Safety Commission - Continued

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$14	-	\$-	\$3	-
• Retirement Rate Adjustment	-	-	-	-	-	-
• Operational Efficiency Plan	-	-19	-	-	-19	-
• Miscellaneous Adjustments	-	-	-	-	13	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$33</b>	<b>-</b>	<b>\$-</b>	<b>-\$3</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$33</b>	<b>-</b>	<b>\$-</b>	<b>-\$3</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$33</b>	<b>-</b>	<b>\$-</b>	<b>-\$3</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

The Alfred E. Alquist Seismic Safety Commission program supports statewide programs and activities aimed at cost-effective measures, strategies, and policies that lower earthquake risk to life and property.

#### 20 - EARTHQUAKE RESEARCH AND PROJECTS PROGRAM

The Earthquake Research and Projects Program administers and distributes funds for earthquake research and projects that reduce earthquake risk.

### DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST</b>			
	<b>State Operations:</b>			
0217	Insurance Fund	\$957	\$1,133	\$1,163
0995	Reimbursements	53	82	82
	<b>Totals, State Operations</b>	<b>\$1,010</b>	<b>\$1,215</b>	<b>\$1,245</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>EARTHQUAKE RESEARCH AND PROJECTS PROGRAM</b>			
	<b>State Operations:</b>			
0942	Special Deposit Fund	\$796	\$2,000	\$2,000
	<b>Totals, State Operations</b>	<b>\$796</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	\$1,806	\$3,215	\$3,245
	<b>Totals, Expenditures</b>	<b>\$1,806</b>	<b>\$3,215</b>	<b>\$3,245</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
<b>PERSONAL SERVICES</b>							
Authorized Positions (Equals Sch. 7A)	6.0	6.5	6.5	\$549	\$607	\$623	
Estimated Salary Savings	-	-0.1	-0.1	-	-9	-9	
<b>Net Totals, Salaries and Wages</b>	<b>6.0</b>	<b>6.4</b>	<b>6.4</b>	<b>\$549</b>	<b>\$598</b>	<b>\$614</b>	

\* Dollars in thousands, except in Salary Range.

## 1690 Alfred E. Alquist Seismic Safety Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Benefits	-	-	-	203	215	219
<b>Totals, Personal Services</b>	<b>6.0</b>	<b>6.4</b>	<b>6.4</b>	<b>\$752</b>	<b>\$813</b>	<b>\$833</b>
OPERATING EXPENSES AND EQUIPMENT				\$258	\$402	\$412
SPECIAL ITEMS OF EXPENSE						
Earthquake Research and Projects				\$796	\$2,000	\$2,000
<b>Totals, Special Items of Expense</b>				<b>\$796</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,806</b>	<b>\$3,215</b>	<b>\$3,245</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,144	\$1,166	\$1,163
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	15	-	-
Adjustment per Section 3.90	-39	-16	-
Adjustment per Section 3.91	-64	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-18	-
<b>Totals Available</b>	<b>\$1,059</b>	<b>\$1,133</b>	<b>\$1,163</b>
Unexpended balance, estimated savings	-102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$957</b>	<b>\$1,133</b>	<b>\$1,163</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$796	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$796</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$53	\$82	\$82
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,806</b>	<b>\$3,215</b>	<b>\$3,245</b>

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$56	\$51	\$51
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$51	\$51	\$51
FUND BALANCE	\$51	\$51	\$51
Reserve for economic uncertainties	51	51	51

## 1700 Department of Fair Employment and Housing

The Department of Fair Employment and Housing is responsible for protecting the people of California from unlawful discrimination in employment, housing, and public accommodations, and from the perpetration of acts of hate violence.

The Department's jurisdiction extends to individuals, private or public entities, housing providers, and business establishments within the State of California.

\* Dollars in thousands, except in Salary Range.

## 1700 Department of Fair Employment and Housing - Continued

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
50 Administration of Civil Rights Law	178.1	183.3	184.0	\$19,414	\$21,012	\$21,226
90 Department of Justice Legal Services	-	-	-	-	-	346
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>178.1</b>	<b>183.3</b>	<b>184.0</b>	<b>\$19,414</b>	<b>\$21,012</b>	<b>\$21,572</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$14,384	\$15,576	\$15,983
0890 Federal Trust Fund				5,030	5,436	5,589
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$19,414</b>	<b>\$21,012</b>	<b>\$21,572</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 2.8 (Section 12900 et seq.); and Civil Code Sections 51, 51.5, 51.7, 54, 54.1, and 54.2.

### MAJOR PROGRAM CHANGES

- Consolidation with the Fair Employment and Housing Commission - The Budget includes \$104,000 General Fund and 1.5 positions to support the transfer of regulatory and adjudicatory functions to the Department as a result of the proposed elimination of the Commission.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$159	-\$53	-	\$55	\$19	-
• Retirement Rate Adjustment	77	26	-	77	26	-
• Operational Efficiency Plan	-541	-37	-3.8	-533	-35	-3.8
• Miscellaneous Adjustments	-	-	-	80	78	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$623</b>	<b>-\$64</b>	<b>-3.8</b>	<b>-\$321</b>	<b>\$88</b>	<b>-3.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$623</b>	<b>-\$64</b>	<b>-3.8</b>	<b>-\$321</b>	<b>\$88</b>	<b>-3.8</b>
<b>Policy Adjustments</b>						
• Consolidation with the Fair Employment and Housing Commission	\$-	\$-	-	\$104	\$-	0.7
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$104</b>	<b>\$-</b>	<b>0.7</b>
<b>Totals, Budget Adjustments</b>	<b>-\$623</b>	<b>-\$64</b>	<b>-3.8</b>	<b>-\$217</b>	<b>\$88</b>	<b>-3.1</b>

### PROGRAM DESCRIPTIONS

#### 50 - ADMINISTRATION OF CIVIL RIGHTS LAW

Through this program, the Department governs both private and public entities operating within the State of California. The Department promotes equal opportunity in employment, housing, and public accommodations and works to eliminate discrimination in employment, housing, and public accommodations and acts of hate violence. Additionally, the Department educates the public about their rights and responsibilities under the Fair Employment and Housing Act.

#### 90 - DEPARTMENT OF JUSTICE LEGAL SERVICES

This program identifies the cost of legal services provided by the Department of Justice to the Department of Fair

\* Dollars in thousands, except in Salary Range.

## 1700 Department of Fair Employment and Housing - Continued

Employment and Housing.

### DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>50</b>	<b>ADMINISTRATION OF CIVIL RIGHTS LAW</b>			
	State Operations:			
0001	General Fund	\$14,384	\$15,576	\$15,637
0890	Federal Trust Fund	5,030	5,436	5,589
	<b>Totals, State Operations</b>	<b>\$19,414</b>	<b>\$21,012</b>	<b>\$21,226</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>90</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
	State Operations:			
0001	General Fund	\$-	\$-	\$346
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$346</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	19,414	21,012	21,572
	<b>Totals, Expenditures</b>	<b>\$19,414</b>	<b>\$21,012</b>	<b>\$21,572</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	178.1	197.0	197.0	\$10,457	\$11,810	\$12,289
Total Adjustments	-	-4.0	-3.3	-	-226	-155
Estimated Salary Savings	-	-9.7	-9.7	-	-766	-678
<b>Net Totals, Salaries and Wages</b>	<b>178.1</b>	<b>183.3</b>	<b>184.0</b>	<b>\$10,457</b>	<b>\$10,818</b>	<b>\$11,456</b>
Staff Benefits	-	-	-	4,479	4,630	4,846
<b>Totals, Personal Services</b>	<b>178.1</b>	<b>183.3</b>	<b>184.0</b>	<b>\$14,936</b>	<b>\$15,448</b>	<b>\$16,302</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$4,478</b>	<b>\$5,564</b>	<b>\$5,270</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$19,414</b>	<b>\$21,012</b>	<b>\$21,572</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation	\$16,539	\$15,934	\$15,983
	Allocation for employee compensation	61	36	-
	Adjustment per Section 3.60	284	77	-
	Adjustment per Section 3.90	-752	-196	-
	Adjustment per Section 3.90(b)	-80	-	-
	Adjustment per Section 3.91	-949	-	-
	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
	Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-10	-
	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-517	-
005	Budget Act appropriation	-	266	-
	<b>Totals Available</b>	<b>\$15,103</b>	<b>\$15,576</b>	<b>\$15,983</b>

\* Dollars in thousands, except in Salary Range.

## 1700 Department of Fair Employment and Housing - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-719	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,384</b>	<b>\$15,576</b>	<b>\$15,983</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,391	\$5,501	\$5,589
Allocation for employee compensation	20	12	-
Adjustment per Section 3.60	95	26	-
Adjustment per Section 3.90	-160	-65	-
Adjustment per Section 3.91	-316	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-5	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,030</b>	<b>\$5,436</b>	<b>\$5,589</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$19,414</b>	<b>\$21,012</b>	<b>\$21,572</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	178.1	197.0	197.0	\$10,457	\$11,810	\$12,289
<b>Workload and Administrative Adjustments:</b>	<b>Salary Range</b>					
Reductions in Authorized Positions:						
Enforcement Division:						
District Administrator	-	-1.0	-1.0	5,576-6,727	-74	-74
Consultant II	-	-2.0	-2.0	4,400-5,348	-117	-117
Office Tech	-	-1.0	-1.0	2,686-3,264	-35	-35
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-4.0</b>	<b>-4.0</b>	<b>\$-</b>	<b>-\$226</b>	<b>-\$226</b>
<b>Proposed New Positions:</b>						
Hearing Officer I	-	-	0.7	\$7,494-9,063	-	71
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>0.7</b>	<b>\$-</b>	<b>\$-</b>	<b>\$71</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-4.0</b>	<b>-3.3</b>	<b>\$-</b>	<b>-\$226</b>	<b>-\$155</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>178.1</b>	<b>193.0</b>	<b>193.7</b>	<b>\$10,457</b>	<b>\$11,584</b>	<b>\$12,134</b>

## 1705 Fair Employment and Housing Commission

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the promotion and enforcement of the state's civil rights laws concerning discrimination in employment, housing, and public accommodations; family, medical, and pregnancy disability leave; hate violence, and threats of violence. The seven members of the Commission are appointed by the Governor and confirmed by the Senate.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Fair Employment and Housing Commission	5.0	5.0	2.5	\$833	\$1,144	\$580
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.0</b>	<b>5.0</b>	<b>2.5</b>	<b>\$833</b>	<b>\$1,144</b>	<b>\$580</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$797	\$976	\$496
0995 Reimbursements				36	168	84
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$833</b>	<b>\$1,144</b>	<b>\$580</b>

\* Dollars in thousands, except in Salary Range.

## 1705 Fair Employment and Housing Commission - Continued

### LEGAL CITATIONS AND AUTHORITY

Government Code, Division 3, Chapters 1 through 9 (Section 12900 et seq.).

### MAJOR PROGRAM CHANGES

- Eliminate the Fair Employment and Housing Commission - The Budget includes a decrease of \$579,000 (\$495,000 General Fund) and 2.5 positions as a result of the elimination of the stand-alone Commission that handles appeals of employment and housing discrimination cases. Adjudication of employment and housing discrimination cases will be handled by a separate and distinct division of the Department of Fair Employment and Housing effectively eliminating the stand-alone Commission and consolidating workload.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$12	\$-	-	\$2	\$-	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
• Operational Efficiency Plan	-39	-	-	-38	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$52</b>	<b>\$-</b>	<b>-</b>	<b>-\$37</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$52</b>	<b>\$-</b>	<b>-</b>	<b>-\$37</b>	<b>\$-</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Eliminate the Fair Employment and Housing Commission	\$-	\$-	-	-\$495	-\$84	-2.5
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$495</b>	<b>-\$84</b>	<b>-2.5</b>
<b>Totals, Budget Adjustments</b>	<b>-\$52</b>	<b>\$-</b>	<b>-</b>	<b>-\$532</b>	<b>-\$84</b>	<b>-2.5</b>

### PROGRAM DESCRIPTIONS

#### 10 - FAIR EMPLOYMENT AND HOUSING COMMISSION

The Commission adjudicates cases brought before it by the Department of Fair Employment and Housing, promulgates regulations that interpret the Fair Employment and Housing Act, sponsors and analyzes legislation on civil rights issues, provides technical assistance to the Governor and the Legislature, and provides education and outreach to encourage compliance with the Fair Employment and Housing Act. The Budget proposes the elimination of the Commission, effective January 1, 2013.

### DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>Fair Employment and Housing Commission</b>			
	<b>State Operations:</b>			
0001	General Fund	\$797	\$976	\$496
0995	Reimbursements	36	168	84
	<b>Totals, State Operations</b>	<b>\$833</b>	<b>\$1,144</b>	<b>\$580</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	833	1,144	580
	<b>Totals, Expenditures</b>	<b>\$833</b>	<b>\$1,144</b>	<b>\$580</b>

### EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 1705 Fair Employment and Housing Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.0	5.0	5.0	\$422	\$462	\$473
Total Adjustments	-	-	-2.5	-	-	-229
<b>Net Totals, Salaries and Wages</b>	<b>5.0</b>	<b>5.0</b>	<b>2.5</b>	<b>\$422</b>	<b>\$462</b>	<b>\$244</b>
Staff Benefits	-	-	-	123	149	74
<b>Totals, Personal Services</b>	<b>5.0</b>	<b>5.0</b>	<b>2.5</b>	<b>\$545</b>	<b>\$611</b>	<b>\$318</b>
OPERATING EXPENSES AND EQUIPMENT				\$288	\$533	\$262
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$833</b>	<b>\$1,144</b>	<b>\$580</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,055	\$1,028	\$496
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	8	-1	-
Adjustment per Section 3.90	-43	-14	-
Adjustment per Section 3.90(b)	-2	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-32	-
Adjustment per Section 15.30	-1	-	-
<b>Totals Available</b>	<b>\$1,018</b>	<b>\$976</b>	<b>\$496</b>
Unexpended balance, estimated savings	-221	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$797</b>	<b>\$976</b>	<b>\$496</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$36	\$168	\$84
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$833</b>	<b>\$1,144</b>	<b>\$580</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	5.0	5.0	5.0	\$422	\$462	\$473
<b>Workload and Administrative Adjustments:</b>	<b>Salary Range</b>					
Reductions in Authorized Positions:						
Commission Members	-	-	-	100/day	-	-9
Exec & Legal Affairs Secretary	-	-	-0.5	9,597-10,580	-	-61
Hearing Officer I	-	-	-1.0	7,494-9,063	-	-102
Staff Services Manager I	-	-	-0.5	5,079-6,127	-	-35
Sr Legal Typist	-	-	-0.5	2,589-3,516	-	-22
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-2.5</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$229</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-2.5</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$229</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.0</b>	<b>5.0</b>	<b>2.5</b>	<b>\$422</b>	<b>\$462</b>	<b>\$244</b>

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board

The mission of the Franchise Tax Board (FTB) is to collect the proper amount of tax revenue, and operate other programs as defined by statute; serve the public by continually improving the quality of its products and services; and perform in a manner warranting the highest degree of public confidence in its integrity, efficiency and fairness.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Tax Programs	4,983.9	4,789.7	4,885.8	\$507,279	\$570,491	\$648,223
30 Political Reform Audit	13.8	13.0	13.0	1,370	1,583	-
50 Department of Motor Vehicles Collections Program	86.3	81.1	81.1	8,062	8,576	8,614
60 Court Collection Program	92.2	100.2	100.2	9,370	11,356	11,145
65 Legal Services Program	-	-	-	-	-	2,489
70 Contract Work	39.7	62.2	62.2	3,952	14,016	9,645
80.01 Administration	283.4	284.6	284.6	23,274	28,263	28,263
80.02 Distributed Administration	-	-	-	-23,274	-28,263	-28,263
95 Lease Revenue Bond Payments	-	-	-	3,077	3,145	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5,499.3</b>	<b>5,330.8</b>	<b>5,426.9</b>	<b>\$533,110</b>	<b>\$609,167</b>	<b>\$680,116</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$506,738	\$574,110	\$649,607
0044 Motor Vehicle Account, State Transportation Fund				2,802	2,978	2,992
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				5,260	5,598	5,622
0122 Emergency Food Assistance Program Fund				6	6	6
0200 Fish and Game Preservation Fund				13	14	13
0242 Court Collection Account				9,370	11,356	11,145
0803 State Children's Trust Fund				9	12	11
0823 California Alzheimer's Disease and Related Disorders Research Fund				10	12	11
0886 California Seniors Special Fund				1	4	4
0945 California Breast Cancer Research Fund				7	7	7
0974 California Peace Officer Memorial Foundation Fund				3	5	5
0979 California Firefighters' Memorial Fund				4	7	7
0983 California Fund for Senior Citizens				6	7	7
0995 Reimbursements				8,865	15,015	10,643
8022 California Military Family Relief Fund				1	-	-
8047 California Sea Otter Fund				6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund				1	-	-
8054 California Cancer Research Fund				6	6	6
8055 Municipal Shelter Spay-Neuter Fund				1	-	-
8056 California Ovarian Cancer Research Fund				1	-	-
8064 Arts Council Fund				-	6	6
8065 Safely Surrendered Baby Fund				-	6	6
8066 California Police Activities League (CAL PAL) Fund				-	6	6
8067 California Veterans Homes Fund				-	6	6
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$533,110</b>	<b>\$609,167</b>	<b>\$680,116</b>

The Budget year amount for the Political Reform Audit program is funded in item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.609 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. 2010-11 (\$442,000), 2011-12 (\$404,000), and 2012-13 (\$404,000) expenditures are included in the General Fund totals.

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

## LEGAL CITATIONS AND AUTHORITY

## DEPARTMENT AUTHORITY

Government Code Section 15700.

## PROGRAM AUTHORITY

## 10-Tax Program:

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

## 30-Political Reform Audit:

Government Code Sections 90000-90007.

## 50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

## 60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

## MAJOR PROGRAM CHANGES

- The Budget provides \$96 million General Fund and 165 positions for second-year implementation activities related to the Enterprise Data to Revenue Project. This is expected to generate \$151 million in 2012-13 General Fund revenues.
- The Budget provides \$755,000 General Fund and seven positions to implement Assembly Bill 1424 (Chapter 455, Statutes of 2011), which requires the FTB to develop a list of the top 500 tax debtors, and to suspend occupational, professional, and drivers' licenses of persons on the list. This is expected to generate \$24 million in 2012-13 General Fund revenues.
- The Budget provides \$592,000 for FTB costs related to expanding the Financial Institutions Records Match (FIRM) Program to the Board of Equalization and the Employment Development Department.

## DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Enterprise Data to Revenue (EDR) Project	\$-	\$-	-	\$96,491	\$-	160.8
• Accounts Receivable Management Program	-	-	-	8,517	-	116.6
• AB 1424 Implementation	-	-	-	755	-	6.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$105,763</b>	<b>\$-</b>	<b>283.9</b>
<b>Other Workload Budget Adjustments</b>						
• Full-Year Cost of FIRM & EDR	\$-	\$-	-	\$4,701	\$-	-
• Control Section 3.60 Adjustment	3,006	101	-	3,006	101	-
• Department of Justice Legal Services	-	-	-	2,489	-	-
• Health Care Adjustment per BL 11-30	1,098	37	-	1,795	59	-
• 2012-13 Pro Rata	-	-	-	-	1,058	-
• Control Section 3.90 Adjustment	-5,926	-196	-	-	-	-
• Transfer from Political Reform Act Org. 8640	1,602	-	-	-	-	-
• Remove Lease Revenue Debt Service Reimbursements	-	-	-	-	-1	-
• Removal of 2011-12 Pro Rata	-	-	-	-	-1,299	-
• C.S. 3.91 Cell Phone Reduction	-153	-	-	-153	-	-
• Rental Rate Reduction per C.S. 3.91(b)	-975	-41	-	-746	-31	-

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Control Section 3.91 Operational Efficiency Plan	-1,700	-19	-	-1,700	-19	-
• Remove Lease Revenue Debt Service Funding	-4	-	-	-3,148	-	-
• Delete Past-Year Legal Services Funding	-	-	-	-3,232	-	-
• Expiring Limited-Term Positions	-	-	-	-8,259	-	-
• One-Time Cost Reductions	-	-	-	-28,071	-5,126	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$3,052</b>	<b>-\$118</b>	<b>-</b>	<b>-\$33,318</b>	<b>-\$5,258</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$3,052</b>	<b>-\$118</b>	<b>-</b>	<b>\$72,445</b>	<b>-\$5,258</b>	<b>283.9</b>
<b>Policy Adjustments</b>						
• Extend FIRM to BOE & EDD	\$-	\$-	-	\$-	\$592	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$592</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$3,052</b>	<b>-\$118</b>	<b>-</b>	<b>\$72,445</b>	<b>-\$4,666</b>	<b>283.9</b>

## PROGRAM DESCRIPTIONS

## 10 - TAX PROGRAM

The program objective is to administer the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of General Fund revenue. The Franchise Tax Board is responsible for administering the Personal Income Tax and the Corporation Tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

## 30 - POLITICAL REFORM AUDIT PROGRAM

The program objective is to determine the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

## 50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

The program objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect personal income tax.

## 60 - COURT COLLECTIONS PROGRAM

The program objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect personal income tax.

## 65 - LEGAL SERVICES PROGRAM

The program objective is to reimburse the Department of Justice for legal services provided in the support of Franchise Tax Board functions.

## 70 - CONTRACT WORK

The program objective is to provide cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, provide data processing services for other governmental entities, and delinquent debt collection services.

## 80 - ADMINISTRATION PROGRAM

The program objective is to provide executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. The program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

## DETAILED EXPENDITURES BY PROGRAM

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 TAX PROGRAMS</b>			
<b>State Operations:</b>			
0001 General Fund	\$502,291	\$569,383	\$647,118
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	13	14	13
0803 State Children's Trust Fund	9	12	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	10	12	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	4	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	4,913	998	998
8022 California Military Family Relief Fund	1	-	-
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	1	-	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	1	-	-
8056 California Ovarian Cancer Research Fund	1	-	-
8064 Arts Council Fund	-	6	6
8065 Safely Surrendered Baby Fund	-	6	6
8066 California Police Activities League (CAL PAL) Fund	-	6	6
8067 California Veterans Home Fund	-	6	6
<b>Totals, State Operations</b>	<b>\$507,279</b>	<b>\$570,491</b>	<b>\$648,223</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Personal Income Tax</b>	<b>\$339,270</b>	<b>\$379,855</b>	<b>\$440,827</b>
<b>State Operations:</b>			
0001 General Fund	334,282	378,747	439,722
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	13	14	13
0803 State Children's Trust Fund	9	12	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	10	12	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	4	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	4,913	998	998
8022 California Military Family Relief Fund	1	-	-
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	1	-	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	1	-	-
8056 California Ovarian Cancer Research Fund	1	-	-
8064 Arts Council Fund	-	6	6
8065 Safely Surrendered Baby Fund	-	6	6

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

	2010-11*	2011-12*	2012-13*
8066 California Police Activities League (CAL PAL) Fund	-	6	6
8067 California Veterans Home Fund	-	6	6
<b>10.20 Corporation Tax</b>	<b>\$167,945</b>	<b>\$190,529</b>	<b>\$207,289</b>
<b>State Operations:</b>			
0001 General Fund	167,945	190,529	207,289
<b>10.25 Non-Admitted Insurance Tax</b>	<b>\$64</b>	<b>\$107</b>	<b>\$107</b>
<b>State Operations:</b>			
0001 General Fund	64	107	107
<b>PROGRAM REQUIREMENTS</b>			
<b>30 POLITICAL REFORM AUDIT</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,370	\$1,583	\$-
<b>Totals, State Operations</b>	<b>\$1,370</b>	<b>\$1,583</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 DEPARTMENT OF MOTOR VEHICLES</b>			
<b>COLLECTIONS PROGRAM</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$2,802	\$2,978	\$2,992
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	5,260	5,598	5,622
<b>Totals, State Operations</b>	<b>\$8,062</b>	<b>\$8,576</b>	<b>\$8,614</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 COURT COLLECTION PROGRAM</b>			
<b>State Operations:</b>			
0242 Court Collection Account	\$9,370	\$11,356	\$11,145
<b>Totals, State Operations</b>	<b>\$9,370</b>	<b>\$11,356</b>	<b>\$11,145</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>65 DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$-	\$2,489
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,489</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70 CONTRACT WORK</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$3,952	\$14,016	\$9,645
<b>Totals, State Operations</b>	<b>\$3,952</b>	<b>\$14,016</b>	<b>\$9,645</b>
<b>95 PROGRAM REQUIREMENTS</b>			
<b>LEASE REVENUE BOND PAYMENTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,077	\$3,144	\$-
0995 Reimbursements	-	1	-
<b>Totals, State Operations</b>	<b>\$3,077</b>	<b>\$3,145</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	533,110	609,167	680,116
<b>Totals, Expenditures</b>	<b>\$533,110</b>	<b>\$609,167</b>	<b>\$680,116</b>

## EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,499.3	5,721.2	5,635.2	\$306,222	\$330,694	\$337,042
Total Adjustments	-	-	297.0	-	12	10,543
Estimated Salary Savings	-	-390.4	-505.3	-	-20,382	-26,762
<b>Net Totals, Salaries and Wages</b>	<b>5,499.3</b>	<b>5,330.8</b>	<b>5,426.9</b>	<b>\$306,222</b>	<b>\$310,324</b>	<b>\$320,823</b>
Staff Benefits	-	-	-	121,267	128,555	132,489
<b>Totals, Personal Services</b>	<b>5,499.3</b>	<b>5,330.8</b>	<b>5,426.9</b>	<b>\$427,489</b>	<b>\$438,879</b>	<b>\$453,312</b>
OPERATING EXPENSES AND EQUIPMENT				\$102,544	\$167,143	\$226,804
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3,077	\$3,145	\$-
<b>Totals, Special Items of Expense</b>				<b>\$3,077</b>	<b>\$3,145</b>	<b>\$-</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$533,110</b>	<b>\$609,167</b>	<b>\$680,116</b>
<b>(State Operations)</b>						

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$548,818	\$570,378	\$649,203
Allocation for employee compensation	2,117	1,098	-
Adjustment per Section 3.60	9,363	3,015	-
Adjustment per Section 3.90	-8,550	-5,926	-
Adjustment per Section 3.90(b)	-2,472	-	-
Adjustment per Section 3.91	-13,877	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-153	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-975	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,700	-
Adjustment per Section 15.30	-1,900	-	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-1,362	-	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	1,577	1,593	-
002 Budget Act appropriation	3,145	3,148	-
Adjustment per Section 4.30	1	-4	-
004 Budget Act appropriation	(600)	-	-
005 Budget Act appropriation (Billable Legal Services Conversion)	-	3,232	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	442	404	404
<b>Totals Available</b>	<b>\$537,302</b>	<b>\$574,110</b>	<b>\$649,607</b>
Unexpended balance, estimated savings	-30,564	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$506,738</b>	<b>\$574,110</b>	<b>\$649,607</b>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,997	\$2,991	\$2,992
Allocation for employee compensation	8	4	-
Adjustment per Section 3.60	37	11	-
Adjustment per Section 3.90	-21	-22	-
Adjustment per Section 3.91	-104	-	-

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-6	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-8	-	-
<b>Totals Available</b>	<b>\$2,909</b>	<b>\$2,978</b>	<b>\$2,992</b>
Unexpended balance, estimated savings	-107	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,802</b>	<b>\$2,978</b>	<b>\$2,992</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,630	\$5,620	\$5,622
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	68	21	-
Adjustment per Section 3.90	-39	-40	-
Adjustment per Section 3.91	-194	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-11	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-15	-	-
<b>Totals Available</b>	<b>\$5,465</b>	<b>\$5,598</b>	<b>\$5,622</b>
Unexpended balance, estimated savings	-205	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,260</b>	<b>\$5,598</b>	<b>\$5,622</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>0167 Delinquent Tax Collection Fund</b>			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$442	\$404	\$404
<b>TOTALS, EXPENDITURES</b>	<b>\$442</b>	<b>\$404</b>	<b>\$404</b>
Less funding provided by the General Fund	-442	-404	-404
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$14	\$13
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$14</b>	<b>\$13</b>
<b>0242 Court Collection Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,758	\$11,400	\$11,145
Allocation for employee compensation	33	16	-
Adjustment per Section 3.60	149	45	-
Adjustment per Section 3.90	-127	-87	-
Adjustment per Section 3.91	-505	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-18	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-26	-	-
<b>Totals Available</b>	<b>\$11,282</b>	<b>\$11,356</b>	<b>\$11,145</b>
Unexpended balance, estimated savings	-1,912	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,370</b>	<b>\$11,356</b>	<b>\$11,145</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	\$11
<b>Totals Available</b>	<b>\$11</b>	<b>\$12</b>	<b>\$11</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$12</b>	<b>\$11</b>

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	\$11
<b>Totals Available</b>	<b>\$11</b>	<b>\$12</b>	<b>\$11</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$12</b>	<b>\$11</b>
<b>0886 California Seniors Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
<b>Totals Available</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$4</b>	<b>\$4</b>
<b>0945 California Breast Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$5
<b>Totals Available</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$5</b>	<b>\$5</b>
<b>0979 California Firefighters' Memorial Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
<b>Totals Available</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$7</b>	<b>\$7</b>
<b>0983 California Fund for Senior Citizens</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
<b>Totals Available</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$7</b>	<b>\$7</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,865	\$15,015	\$10,643
<b>8022 California Military Family Relief Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-
<b>Totals Available</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8053 ALS/Lou Gehrig's Disease Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>Totals Available</b>	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8054 California Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8055 Municipal Shelter Spay-Neuter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-
<b>Totals Available</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8056 California Ovarian Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-
<b>Totals Available</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8064 Arts Council Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$6</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$6</b>
<b>8066 California Police Activities League (CAL PAL) Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$6</b>
<b>8067 California Veterans Homes Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$6</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$533,110</b>	<b>\$609,167</b>	<b>\$680,116</b>

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0167 Delinquent Tax Collection Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$442	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-442	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

	2010-11*	2011-12*	2012-13*
<b>0242 Court Collection Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,300	\$3,459	\$3,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	76,881	71,764	71,764
Total Revenues, Transfers, and Other Adjustments	<u>\$76,882</u>	<u>\$71,765</u>	<u>\$71,765</u>
Total Resources	\$79,182	\$75,224	\$75,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	60	20
1730 Franchise Tax Board (State Operations)	9,370	11,356	11,145
8880 Financial Information System for California (State Operations)	9	36	10
9901 Various Departments (Local Assistance)	66,325	60,214	60,214
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$75,723</u>	<u>\$71,666</u>	<u>\$71,389</u>
FUND BALANCE	\$3,459	\$3,558	\$3,934
Reserve for economic uncertainties	3,459	3,558	3,934

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	5,499.3	5,721.2	5,635.2	\$306,222	\$330,694	\$337,042
Salary Adjustments	-	-	-	-	12	24
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reduction of Authorized Positions:						
Executive/Administration Division:						
Materials & Stores Spec	-	-	-1.0	2,877-3,420	-	-
Mailing Machines Operator I	-	-	-1.0	2,280-2,770	-	-
Technology Services Division:						
Sys Software Spec III Tech	-	-	-5.0	6,110-7,796	-	-
Sys Software Spec I Tech	-	-	-33.0	5,064-6,465	-	-
Assoc Info Systems Analyst	-	-	-2.0	4,619-5,897	-	-
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-42.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Proposed New Positions:</b>						
Executive/Administration Division:						
Assoc Info Systems Analyst	-	-	1.0	4,619-5,897	-	63
Assoc Sys Software Spec-Tech	-	-	1.0	4,611-5,882	-	-
Bus Services Officer I Spec	-	-	1.0	3,658-4,446	-	49
Compliance Rep	-	-	1.0	3,204-3,708	-	41
Personnel Specialist	-	-	5.0	2,993-3,640	-	199
Materials & Stores Spec	-	-	1.0	2,877-3,420	-	38
Mailing Machines Operator I	-	-	1.0	2,649-3,216	-	35
Overtime	-	-	-	-	-	10
Finance and Executive Services Division:						
Assoc Business Mgmt Analyst	-	-	1.0	4,400-5,348	-	58
Acctg Officer Spec	-	-	4.0	3,841-4,670	-	204
Overtime	-	-	-	-	-	18
Accounts Receivable Management Division:						

\* Dollars in thousands, except in Salary Range.

## 1730 Franchise Tax Board - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Administrator II	-	-	2.0	5,573-7,113	-	152
Administrator I	-	-	7.0	5,076-6,476	-	416
Administrator I (LT pos exp. 6/30/14)	-	-	1.0	5,076-6,476	-	69
Principal Compliance Rep (LT pos exp. 6/30/15)	-	-	1.0	4,833-5,874	-	64
Sr Compliance Rep	-	-	30.0	4,619-5,616	-	1,596
Sr Compliance Rep (LT pos exp. 6/30/14)	-	-	5.0	4,619-5,616	-	307
Sr Compliance Rep (LT pos exp. 6/30/15)	-	-	6.0	4,619-5,676	-	368
Compliance Rep	-	-	62.0	3,204-3,708	-	2,405
Compliance Rep (LT pos exp. 6/30/14)	-	-	7.0	3,204-3,708	-	290
Tax Program Techn II	-	-	1.0	2,951-3,588	-	-
Tax Program Techn II (LT pos exp. 6/30/14)	-	-	1.0	2,951-3,588	-	39
Tax Technician	-	-	4.0	2,817-3,426	-	37
Tax Program Techn I	-	-	6.5	2,638-3,209	-	158
Filing Division:						
Administrator II	-	-	1.0	5,573-7,113	-	-
Staff Operations Specialist	-	-	2.0	4,833-5,874	-	128
Customer Service Supvr	-	-	1.0	4,622-5,576	-	-
Sr Compliance Rep	-	-	6.0	4,619-5,616	-	123
Customer Service Specialist	-	-	4.0	3,050-3,708	-	-
Tax Technician	-	-	14.0	2,817-3,426	-	-
Key Data Operator	-	-	0.5	2,450-2,975	-	16
Tax Program Assistant	-	-	3.0	2,074-2,519	-	83
Temp Help	-	-	102.0	-	-	3,320
Technology Services Division:						
Sr Info Systems Analyst Spec (LT pos exp. 6/30/14)	-	-	1.0	5,571-7,109	-	-
Sys Software Spec II Tech	-	-	47.0	5,561-7,097	-	-
Staff Operations Spec (LT pos exp. 6/30/14)	-	-	5.0	4,833-5,874	-	-
Assoc Info Systems Analyst	-	-	2.0	4,619-5,897	-	126
Staff Services Analyst	-	-	1.0	3,050-3,708	-	-
Overtime	-	-	-	-	-	107
<b>Totals, Proposed New Positions</b>	-	-	<b>339.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,519</b>
<b>Total Adjustments</b>	-	-	<b>297.0</b>	<b>\$-</b>	<b>\$12</b>	<b>\$10,543</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,499.3</b>	<b>5,721.2</b>	<b>5,932.2</b>	<b>\$306,222</b>	<b>\$330,706</b>	<b>\$347,585</b>

## 1760 Department of General Services

As an enterprise organization, the Department of General Services provides centralized services to state agencies in the areas of: management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned buildings; printing services; procurement of commodities, services, and equipment for state agencies; and management of the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support initiatives to reduce energy consumption and help preserve California resources. The Director of General Services serves on several state boards and commissions.

Because department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of General Services' Capital Outlay Program, see "Infrastructure Overview."

## 3-YR EXPENDITURES AND PERSONNEL YEARS

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Building Regulation Services	128.0	140.4	137.4	\$62,981	\$76,767	\$77,141
15 Real Estate Services	1,905.3	2,018.4	2,009.9	409,578	438,981	446,056
20 Statewide Support Services	947.0	1,199.0	1,157.4	365,674	545,863	546,199
30.01 Administration	324.9	359.2	353.8	50,731	45,594	46,179
30.02 Distributed Administration	-	-	-	-20,307	-11,145	-11,145
90 Unallocated Reduction	-	-	-	-	-	-59,080
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,305.2</b>	<b>3,717.0</b>	<b>3,658.5</b>	<b>\$868,657</b>	<b>\$1,096,060</b>	<b>\$1,045,350</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$130	\$5,379	\$2,690
0002 Property Acquisition Law Money Account				2,462	4,822	3,225
0003 Motor Vehicle Parking Facilities Moneys Account				2,901	3,476	3,377
0006 Disability Access Account				6,240	6,955	6,999
0026 State Motor Vehicle Insurance Account				21,125	27,326	27,097
0328 Public School Planning, Design, and Construction Review Revolving Fund				42,152	52,667	52,772
0465 Energy Resources Programs Account				1,408	1,735	1,741
0602 Architecture Revolving Fund				28,165	40,484	40,682
0666 Service Revolving Fund				729,827	933,732	946,120
0739 State School Building Aid Fund				288	302	306
0890 Federal Trust Fund				6,917	-	-
0961 State School Deferred Maintenance Fund				40	82	83
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	-59,080
0995 Reimbursements				14,032	3,423	3,455
3091 Certified Access Specialist Fund				254	289	290
3144 Building Standards Administration Special Revolving Fund				544	680	714
6057 2006 State School Facilities Fund				12,172	14,708	14,879
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$868,657</b>	<b>\$1,096,060</b>	<b>\$1,045,350</b>

## LEGAL CITATIONS AND AUTHORITY

## DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

## MAJOR PROGRAM CHANGES

- Unallocated Reduction - The Budget includes a reduction of \$59,080,000 as a result of budgetary savings and rate reductions that will occur due to ongoing efficiency efforts and additional operational efficiencies that the Department will identify.
- State Capitol Maintenance and Repairs - The Budget includes a reduction of \$2,690,000 in funding for State Capitol maintenance and repairs. This reduction delays repairs to the mechanical systems and other infrastructure repairs until additional funding is provided in future years.

## DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Workforce Cap True-Up Adjustment	\$-	\$-	-	\$-	\$-	-57.6
• Contracted Fiscal Services	-	-	-	-	250	2.8
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$250</b>	<b>-54.8</b>

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$1	-\$4,123	-	\$-	\$2,166	-
• Retirement Rate Adjustment	3	809	-	3	809	-
• Lease Revenue Debt Service Adjustment	-	-5,544	-	-	4,113	-
• Operational Efficiency Plan	-95	-5,456	-0.9	-96	-5,538	-0.9
• Miscellaneous Adjustments	-	1,361	3.7	-	-3,695	-
• Misc Baseline Adjustments	-	2,215	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$93</b>	<b>-\$10,738</b>	<b>2.8</b>	<b>-\$93</b>	<b>-\$2,145</b>	<b>-0.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$93</b>	<b>-\$10,738</b>	<b>2.8</b>	<b>-\$93</b>	<b>-\$1,895</b>	<b>-55.7</b>
<b>Policy Adjustments</b>						
• Unallocated Reduction	\$-	\$-	-	\$-	-\$59,080	-
• Reduce Funding for State Capitol Maintenance and Repairs	-	-	-	-2,689	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$2,689</b>	<b>-\$59,080</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$93</b>	<b>-\$10,738</b>	<b>2.8</b>	<b>-\$2,782</b>	<b>-\$60,975</b>	<b>-55.7</b>

## PROGRAM DESCRIPTIONS

## 10 - BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings and schools through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of school sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

## 15 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

## 20 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, energy, transportation, publishing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and risk and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

## DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BUILDING REGULATION SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$130	\$-	\$-
0006	Disability Access Account	6,240	6,955	6,999

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
0328 Public School Planning, Design, and Construction Review Revolving Fund	42,152	52,667	52,772
0666 Service Revolving Fund	1,161	1,084	1,098
0739 State School Building Aid Fund	288	302	306
0961 State School Deferred Maintenance Fund	40	82	83
3091 Certified Access Specialist Fund	254	289	290
3144 Building Standards Administration Special Revolving Fund	544	680	714
6057 2006 State School Facilities Fund	12,172	14,708	14,879
<b>Totals, State Operations</b>	<b>\$62,981</b>	<b>\$76,767</b>	<b>\$77,141</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.15 Division of the State Architect</b>	<b>\$48,685</b>	<b>\$59,968</b>	<b>\$60,120</b>
<b>State Operations:</b>			
0006 Disability Access Account	6,240	6,955	6,999
0328 Public School Planning, Design, and Construction Review Revolving Fund	42,152	52,667	52,772
0666 Service Revolving Fund	39	57	59
3091 Certified Access Specialist Fund	254	289	290
<b>10.40 Public School Construction</b>	<b>\$12,853</b>	<b>\$15,092</b>	<b>\$15,268</b>
<b>State Operations:</b>			
0001 General Fund	127	-	-
0666 Service Revolving Fund	226	-	-
0739 State School Building Aid Fund	288	302	306
0961 State School Deferred Maintenance Fund	40	82	83
6057 2006 State School Facilities Fund	12,172	14,708	14,879
<b>10.50 Building Standards Commission</b>	<b>\$1,443</b>	<b>\$1,706</b>	<b>\$1,753</b>
<b>State Operations:</b>			
0001 General Fund	3	-	-
0666 Service Revolving Fund	896	1,026	1,039
3144 Building Standards Administration Special Revolving Fund	544	680	714
<b>PROGRAM REQUIREMENTS</b>			
<b>15 REAL ESTATE SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$5,379	\$2,690
0002 Property Acquisition Law Money Account	2,462	4,822	3,225
0465 Energy Resources Programs Account	833	1,032	1,041
0602 Architecture Revolving Fund	28,165	40,484	40,682
0666 Service Revolving Fund	357,983	387,262	398,416
0890 Federal Trust Fund	6,917	-	-
0995 Reimbursements	13,218	2	2
<b>Totals, State Operations</b>	<b>\$409,578</b>	<b>\$438,981</b>	<b>\$446,056</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>15.20 Asset Management Branch</b>	<b>\$4,160</b>	<b>\$6,221</b>	<b>\$4,733</b>
<b>State Operations:</b>			
0002 Property Acquisition Law Money Account	1,243	2,971	1,498
0666 Service Revolving Fund	2,917	3,250	3,235
<b>15.30 Project Management Branch</b>	<b>\$21,019</b>	<b>\$13,762</b>	<b>\$13,897</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
0602 Architecture Revolving Fund	10,102	13,762	13,897
0890 Federal Trust Fund	6,917	-	-
0995 Reimbursements	4,000	-	-
<b>15.40 Business, Operations, Policy and Planning</b>	<b>\$794</b>	<b>\$1,042</b>	<b>\$1,063</b>
<b>State Operations:</b>			
0602 Architecture Revolving Fund	196	339	337
0666 Service Revolving Fund	598	703	726
<b>15.50 Professional Services Branch</b>	<b>\$38,301</b>	<b>\$47,443</b>	<b>\$47,542</b>
<b>State Operations:</b>			
0002 Property Acquisition Law Money Account	1,219	1,851	1,727
0465 Energy Resources Programs Account	833	1,032	1,041
0602 Architecture Revolving Fund	17,868	26,383	26,448
0666 Service Revolving Fund	18,381	18,177	18,326
<b>15.60 Building and Property Management Branch</b>	<b>\$345,304</b>	<b>\$370,512</b>	<b>\$378,821</b>
<b>State Operations:</b>			
0001 General Fund	-	5,379	2,690
0666 Service Revolving Fund	336,086	365,131	376,129
0995 Reimbursements	9,218	2	2
<b>PROGRAM REQUIREMENTS</b>			
<b>20 STATEWIDE SUPPORT SERVICES</b>			
<b>State Operations:</b>			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,901	\$3,476	\$3,377
0026 State Motor Vehicle Insurance Account	21,125	27,326	27,097
0465 Energy Resources Programs Account	575	703	700
0666 Service Revolving Fund	341,073	514,357	515,024
0995 Reimbursements	-	1	1
<b>Totals, State Operations</b>	<b>\$365,674</b>	<b>\$545,863</b>	<b>\$546,199</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Administrative Hearings</b>	<b>\$22,448</b>	<b>\$23,914</b>	<b>\$24,500</b>
<b>State Operations:</b>			
0666 Service Revolving Fund	22,448	23,914	24,500
<b>20.20 Fleet Administration</b>	<b>\$40,220</b>	<b>\$53,730</b>	<b>\$52,337</b>
<b>State Operations:</b>			
0003 Motor Vehicle Parking Facilities Moneys Account	2,901	3,476	3,377
0666 Service Revolving Fund	37,319	50,253	48,959
0995 Reimbursements	-	1	1
<b>20.25 Risk and Insurance Management</b>	<b>\$213,138</b>	<b>\$353,968</b>	<b>\$353,762</b>
<b>State Operations:</b>			
0026 State Motor Vehicle Insurance Account	21,125	27,326	27,097
0465 Energy Resources Programs Account	100	140	138
0666 Service Revolving Fund	191,913	326,502	326,527
<b>20.30 Legal Services</b>	<b>\$3,149</b>	<b>\$3,848</b>	<b>\$3,931</b>
<b>State Operations:</b>			
0666 Service Revolving Fund	3,149	3,848	3,931
<b>20.45 Procurement</b>	<b>\$24,192</b>	<b>\$30,008</b>	<b>\$30,685</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	475	563	562
0666 Service Revolving Fund	23,717	29,445	30,123
<b>20.60 State Publishing</b>	<b>\$62,527</b>	<b>\$80,405</b>	<b>\$80,984</b>

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
<b>State Operations:</b>			
0666 Service Revolving Fund	62,527	80,405	80,984
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>State Operations:</b>			
0666 Service Revolving Fund	\$29,610	\$31,029	\$31,582
0995 Reimbursements	814	3,420	3,452
<b>Totals, State Operations</b>	<b>\$30,424</b>	<b>\$34,449</b>	<b>\$35,034</b>
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	\$50,731	\$45,607	\$46,179
30.02 Distributed Administration	-20,307	-11,145	-11,145
<b>90 UNALLOCATED REDUCTION</b>			
<b>State Operations:</b>			
0988 Unallocated Nongovernmental Cost Funds	\$-	\$-	-\$59,080
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$59,080</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	868,657	1,096,060	1,045,350
<b>Totals, Expenditures</b>	<b>\$868,657</b>	<b>\$1,096,060</b>	<b>\$1,045,350</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,305.2	3,937.8	3,937.8	\$188,130	\$226,734	\$234,324
Total Adjustments	-	3.0	-55.6	-	503	914
Estimated Salary Savings	-	-223.8	-223.7	-	-14,512	-17,492
<b>Net Totals, Salaries and Wages</b>	<b>3,305.2</b>	<b>3,717.0</b>	<b>3,658.5</b>	<b>\$188,130</b>	<b>\$212,725</b>	<b>\$217,746</b>
Staff Benefits	-	-	-	83,639	94,391	95,433
<b>Totals, Personal Services</b>	<b>3,305.2</b>	<b>3,717.0</b>	<b>3,658.5</b>	<b>\$271,769</b>	<b>\$307,116</b>	<b>\$313,179</b>
OPERATING EXPENSES AND EQUIPMENT				\$612,413	\$779,291	\$781,630
SPECIAL ITEMS OF EXPENSE						
Motor Vehicle Insurance Claims				4,751	20,766	20,766
Motor Vehicle Parking Interest Repayment				31	32	-
Unallocated Reduction				-	-	-59,080
<b>Totals, Special Items of Expense</b>				<b>\$4,782</b>	<b>\$20,798</b>	<b>-\$38,314</b>
Distributed Administration				-20,307	-11,145	-11,145
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$868,657</b>	<b>\$1,096,060</b>	<b>\$1,045,350</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,379	\$2,690
002 Budget Act appropriation	348	93	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	55	3	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-10	-1	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-95	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	<u>5</u>	<u>3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$333</b>	<b>\$5,382</b>	<b>\$2,690</b>
Unexpended balance, estimated savings	-200	-3	-
Balance available in subsequent years	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$5,379</b>	<b>\$2,690</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,275	\$3,476	\$3,225
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	52	15	-
Adjustment per Section 3.90	-60	-36	-
Adjustment per Section 3.91	-174	-	-
Adjustment per Provision 3	<u>-</u>	<u>1,363</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,107</b>	<b>\$4,822</b>	<b>\$3,225</b>
Unexpended balance, estimated savings	<u>-645</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,462</b>	<b>\$4,822</b>	<b>\$3,225</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,342	\$2,363	\$2,300
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	-2	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.91	-6	-	-
002 Budget Act appropriation	1,085	1,084	1,077
Adjustment per Section 4.30	-1	-	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	<u>45</u>	<u>32</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,467</b>	<b>\$3,476</b>	<b>\$3,377</b>
Unexpended balance, estimated savings	<u>-566</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,901</b>	<b>\$3,476</b>	<b>\$3,377</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,986	\$7,101	\$6,999
Allocation for employee compensation	21	9	-
Adjustment per Section 3.60	141	-34	-
Adjustment per Section 3.90	-171	-121	-
Adjustment per Section 3.91	<u>-599</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,378</b>	<b>\$6,955</b>	<b>\$6,999</b>
Unexpended balance, estimated savings	<u>-138</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,240</b>	<b>\$6,955</b>	<b>\$6,999</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,166	\$6,569	\$6,331
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	21	6	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-6	-17	-
Adjustment per Section 3.91	-65	-	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(25,000)	-
Government Code Section 16379	<u>16,374</u>	<u>20,766</u>	<u>20,766</u>
<b>Totals Available</b>	<b>\$21,494</b>	<b>\$27,326</b>	<b>\$27,097</b>
Unexpended balance, estimated savings	<u>-369</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,125</b>	<b>\$27,326</b>	<b>\$27,097</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,257	\$53,801	\$52,772
Allocation for employee compensation	136	66	-
Adjustment per Section 3.60	931	-277	-
Adjustment per Section 3.90	-1,541	-914	-
Adjustment per Section 3.91	-3,955	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-</u>	<u>-9</u>	<u>-</u>
<b>Totals Available</b>	<b>\$48,828</b>	<b>\$52,667</b>	<b>\$52,772</b>
Unexpended balance, estimated savings	<u>-6,676</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$42,152</b>	<b>\$52,667</b>	<b>\$52,772</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,767	\$1,741
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	25	-6	-
Adjustment per Section 3.90	-6	-27	-
Adjustment per Section 3.91	<u>-88</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,650</b>	<b>\$1,735</b>	<b>\$1,741</b>
Unexpended balance, estimated savings	<u>-242</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,408</b>	<b>\$1,735</b>	<b>\$1,741</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,053	\$41,549	\$40,682
Allocation for employee compensation	117	57	-
Adjustment per Section 3.60	899	-271	-
Adjustment per Section 3.90	-1,896	-840	-
Adjustment per Section 3.91	-3,735	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-</u>	<u>-11</u>	<u>-</u>
<b>Totals Available</b>	<b>\$37,438</b>	<b>\$40,484</b>	<b>\$40,682</b>
Unexpended balance, estimated savings	<u>-9,273</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,165</b>	<b>\$40,484</b>	<b>\$40,682</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$434,973	\$434,427	\$430,853
Allocation for employee compensation	1,011	1,136	-
Adjustment per Section 3.60	4,640	1,255	-
Adjustment per Section 3.90	-8,645	-3,261	-
Adjustment per Section 3.91	-15,799	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-328	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-5,071</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 4.30	20	-	-
002 Budget Act appropriation	187,983	172,661	176,732
Adjustment per Section 4.30	-25,300	-5,531	-
003 Budget Act appropriation	14,495	14,507	14,556
Adjustment per Section 4.30	-	-13	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	-	0	-
Item 1760-001-0666, Budget Act of 2009	0	-	-
<b>Totals Available</b>	<b>\$917,357</b>	<b>\$933,732</b>	<b>\$946,120</b>
Unexpended balance, estimated savings	-187,530	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$729,827</b>	<b>\$933,732</b>	<b>\$946,120</b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$302	\$306
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	7	3	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$288</b>	<b>\$302</b>	<b>\$306</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Federal Funds	\$6,917	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,917</b>	<b>\$-</b>	<b>\$-</b>
<b>0961 State School Deferred Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$83	\$83
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-79	-1	-
Adjustment per Section 3.91	-6	-	-
<b>Totals Available</b>	<b>\$76</b>	<b>\$82</b>	<b>\$83</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$82</b>	<b>\$83</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Unallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012	\$-	\$-	\$-59,080
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-59,080</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,032	\$3,423	\$3,455
<b>3091 Certified Access Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$295	\$290
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-1	-
Adjustment per Section 3.90	-	-5	-
Adjustment per Section 3.91	-18	-	-
<b>Totals Available</b>	<b>\$257</b>	<b>\$289</b>	<b>\$290</b>
Unexpended balance, estimated savings	-3	-	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$289</b>	<b>\$290</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$664	\$689	\$714
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 3.90	-3	-10	-
Adjustment per Section 3.91	-50	-	-
<b>Totals Available</b>	<b>\$627</b>	<b>\$680</b>	<b>\$714</b>
Unexpended balance, estimated savings	-83	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$544</b>	<b>\$680</b>	<b>\$714</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,712	\$14,754	\$14,879
Allocation for employee compensation	44	20	-
Adjustment per Section 3.60	193	98	-
Adjustment per Section 3.90	-445	-156	-
Adjustment per Section 3.91	-723	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-8	-
<b>Totals Available</b>	<b>\$13,781</b>	<b>\$14,708</b>	<b>\$14,879</b>
Unexpended balance, estimated savings	-1,609	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,172</b>	<b>\$14,708</b>	<b>\$14,879</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$868,657</b>	<b>\$1,096,060</b>	<b>\$1,045,350</b>

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0002 Property Acquisition Law Money Account <sup>5</sup></b>			
BEGINNING BALANCE	\$1,892	\$1,655	\$2,112
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,890	\$1,655	\$2,112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,755	1,800	1,800
152300 Misc Revenue Frm Use of Property & Money	553	4,028	2,833
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	-	1,211	1,345
FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	1,363	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-	-1,363
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	-	-1,900	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,211	-1,345
TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009	-77	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,231	\$5,291	\$3,270
Total Resources	\$4,121	\$6,946	\$5,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,462	4,822	3,225

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
8880 Financial Information System for California (State Operations)	2	10	3
Total Expenditures and Expenditure Adjustments	\$2,466	\$4,834	\$3,230
FUND BALANCE	\$1,655	\$2,112	\$2,152
Reserve for economic uncertainties	1,655	2,112	2,152
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	\$588	\$732	\$544
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$583	\$732	\$544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,451	3,486	3,469
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-184	-
Total Revenues, Transfers, and Other Adjustments	\$3,054	\$3,302	\$3,469
Total Resources	\$3,637	\$4,034	\$4,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	2,901	3,476	3,377
8880 Financial Information System for California (State Operations)	2	11	3
Total Expenditures and Expenditure Adjustments	\$2,905	\$3,490	\$3,382
FUND BALANCE	\$732	\$544	\$631
Reserve for economic uncertainties	732	544	631
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,619	\$3,451	\$1,816
Prior year adjustments	21	-	-
Adjusted Beginning Balance	\$3,640	\$3,451	\$1,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	6,058	5,320	5,189
Total Revenues, Transfers, and Other Adjustments	\$6,058	\$5,320	\$5,189
Total Resources	\$9,698	\$8,771	\$7,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	4
1760 Department of General Services (State Operations)	6,240	6,955	6,999
Total Expenditures and Expenditure Adjustments	\$6,247	\$6,955	\$7,003
FUND BALANCE	\$3,451	\$1,816	\$2
Reserve for economic uncertainties	3,451	1,816	2
<b>0026 State Motor Vehicle Insurance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$26,527	\$27,434	\$12,529
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$26,488	\$27,434	\$12,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	22,106	22,500	27,000
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	-	15,000	-
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$22,107	\$12,500	\$27,000
Total Resources	\$48,595	\$39,934	\$39,529
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	22	15	16
1760 Department of General Services (State Operations)	21,125	27,326	27,097
8880 Financial Information System for California (State Operations)	14	64	17
Total Expenditures and Expenditure Adjustments	\$21,161	\$27,405	\$27,130
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	27,434	12,529	12,399
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18,514	\$12,260	\$6,111
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$18,501	\$12,260	\$6,111
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
130600 Architecture Public Building Fees	35,769	35,769	35,785
150300 Income From Surplus Money Investments	186	186	186
150500 Interest Income From Interfund Loans	-	742	742
161000 Escheat of Unclaimed Checks & Warrants	27	23	23
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$35,982	\$46,720	\$46,736
Total Resources	\$54,483	\$58,980	\$52,847
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	44	38	31
1760 Department of General Services (State Operations)	42,152	52,667	52,772
8880 Financial Information System for California (State Operations)	27	164	43
Total Expenditures and Expenditure Adjustments	\$42,223	\$52,869	\$52,846
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	12,260	\$6,111	\$1
<b>3091 Certified Access Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$529	\$696	\$838
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$519	\$696	\$838
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125300 Processing Fees	380	380	380
125700 Other Regulatory Licenses and Permits	31	31	31
141200 Sales of Documents	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$431	\$431	\$431
Total Resources	\$950	\$1,127	\$1,269
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1760 Department of General Services (State Operations)	254	289	290

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$254	\$289	\$290
FUND BALANCE	\$696	\$838	\$979
Reserve for economic uncertainties	696	838	979
<b>3144 Building Standards Administration Special Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$904	\$1,267	\$1,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,343	1,316	1,347
Total Revenues, Transfers, and Other Adjustments	\$1,343	\$1,316	\$1,347
Total Resources	\$2,247	\$2,583	\$2,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	2
1760 Department of General Services (State Operations)	544	680	714
2240 Department of Housing and Community Development (State Operations)	408	529	552
3540 Department of Forestry and Fire Protection (State Operations)	28	139	158
Total Expenditures and Expenditure Adjustments	\$980	\$1,356	\$1,426
FUND BALANCE	\$1,267	\$1,227	\$1,148
Reserve for economic uncertainties	1,267	1,227	1,148

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,305.2	3,937.8	3,937.8	\$188,130	\$226,734	\$234,324
Special Salary Adjustment	-	-	-	-	397	794
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Building Regulation Services						
Office of Public School Construction:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-54	-54
Real Estate Services Division						
Building & Property Management:						
Stationary Engineer	-	3.0	-	4,924	97	-
Chief Engineer II	-	1.0	-	4,727-5,706	63	-
Administration Division						
Office of Fiscal Services:						
Associate Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Accounting Officer Spec	-	-	1.0	3,841-4,670	-	51
<b>Workforce Cap Reduction:</b>						
Administration Division						
Office of Human Resources:						
Staff Services Manager III	-	-	-1.0	6,779-7,474	-	-
Sr Personnel Spec	-	-	-1.0	3,658-4,446	-	-
Office of Business Services:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-
Information Technology Services:						
Data Processing Mgr III	-	-	-2.0	7,118-8,229	-	-
Office of Fiscal Services:						
Staff Services Manager II	-	-	-1.0	5,576-6,727	-	-
Sr Accounting Officer Spec	-	-	-1.0	4,400-5,348	-	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Accounting Officer Spec	-	-	-1.0	3,841-4,670	-	-
Building Regulation Services						
Office of Public School Construction:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-
Associate Governmental Program Analyst	-	-	-2.0	4,400-5,348	-	-
Real Estate Services Division						
Project Management Branch:						
Project Director II	-	-	-3.0	8,115-9,855	-	-
Professional Services Branch						
Design Services Section:						
Sr Civil Engineer	-	-	-1.0	7,377-8,965	-	-
Associate Architect	-	-	-1.0	6,897-8,379	-	-
Statewide Support						
Office of Legal Services:						
Asst Dep Director	-	-	-1.0	6,175-13,381	-	-
Office of Fleet and Administration:						
Sr Equipt Material-Spec	-	-	-1.0	3,762-4,116	-	-
Lead Auto Mechanic	-	-	-1.0	3,497-4,201	-	-
Auto Pool Mgr I	-	-	-1.0	3,338-4,402	-	-
Auto Mechanic	-	-	-7.0	3,338-4,012	-	-
Office Techn-Typing	-	-	-4.0	2,686-3,264	-	-
Auto Pool Attendant I	-	-	-4.0	2,534-2,747	-	-
Office Assistant-Typing	-	-	-1.0	2,143-2,826	-	-
Service Asst-Auto	-	-	-1.0	2,077-2,402	-	-
Office Assistant-Gen	-	-	-2.0	2,074-2,422	-	-
Procurement Division:						
Assoc Proc Engr	-	-	-1.0	6,898-7,638	-	-
Staff Services Manager I	-	-	-2.0	5,079-6,127	-	-
Staff EDP Acquisition Spec	-	-	-1.0	5,065-6,466	-	-
Associate Governmental Program Analyst	-	-	-1.0	4,400-5,348	-	-
Associate Materials Analyst	-	-	-1.0	4,400-5,348	-	-
Division of State Architect:						
Sr Structural Engineer	-	-	-3.0	8,500-9,413	-	-
Executive Assistant	-	-	-1.0	3,288-3,642	-	-
Office of Administrative Hearings:						
Administrative Law Judge I	-	-	-4.6	7,869-9,516	-	-
Sr Legal Typist	-	-	-1.0	2,585-3,148	-	-
Office of Risk and Insurance:						
Office Tech-Typing	-	-	-1.0	2,686-3,264	-	-
Office Assistant-Gen	-	-	-1.0	2,074-2,422	-	-
Fi\$Cal:						
Sr EDP Acquisition Spec	-	-	-1.0	5,571-7,109	-	-
<b>Totals, Workload &amp; Admin Adjustments</b>	-	<b>3.0</b>	<b>-55.6</b>	<b>\$-</b>	<b>\$106</b>	<b>\$120</b>
<b>Total Adjustments</b>	-	<b>3.0</b>	<b>-55.6</b>	<b>\$-</b>	<b>\$503</b>	<b>\$914</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,305.2</b>	<b>3,940.8</b>	<b>3,882.2</b>	<b>\$188,130</b>	<b>\$227,237</b>	<b>\$235,238</b>

## INFRASTRUCTURE OVERVIEW

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

As of July 1, 2011, the Department of General Services (DGS) is responsible for managing or servicing approximately 46.8 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 26.5 million sf is attributable to state-owned/DGS-controlled office, warehouse, storage, and other space (including partial building management services provided to clients); and 20.3 million sf to DGS-managed leases. The DGS has control and jurisdiction over 57 office buildings, as well as the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, the State Records Warehouse, and housing units and retail businesses managed by the Capitol Area Development Authority.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2010-11*	2011-12*	2012-13*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>50.10</b>	<b>SACRAMENTO</b>		<b>\$37,267</b>	<b>\$2,215</b>	<b>\$-</b>
50.10.151	Library and Courts Renovation		37,267 <sup>Cn</sup>	2,215 <sup>Cn</sup>	-
<b>50.99</b>	<b>STATEWIDE - STATE BUILDING PROGRAM</b>		<b>\$2,407</b>	<b>\$5,452</b>	<b>\$-</b>
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit		2,407 <sup>Cn</sup>	-	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit		-	5,452 <sup>Cn</sup>	-
	<b>Totals, Major Projects</b>		<b>\$39,674</b>	<b>\$7,667</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$39,674</b>	<b>\$7,667</b>	<b>\$-</b>
<b>FUNDING</b>			<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0660	Public Buildings Construction Fund		\$37,267	\$2,215	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		2,407	5,452	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$39,674</b>	<b>\$7,667</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010		\$43,687	\$6,420	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-	-4,205	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010		15,958	15,958	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-	-15,958	-
Government Code Section 15819.05		175,000	175,000	\$175,000
Government Code Section 14669.13		75,000	75,000	75,000
Government Code Section 8169.6		367,628	367,628	367,628
<b>Totals Available</b>		<b>\$677,273</b>	<b>\$619,843</b>	<b>\$617,628</b>
Unexpended balance, estimated savings		-	-	-250,000
Balance available in subsequent years		-640,006	-617,628	-367,628
<b>TOTALS, EXPENDITURES</b>		<b>\$37,267</b>	<b>\$2,215</b>	<b>\$-</b>
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,452	-	-
Prior year balances available:				
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010		2,580	-	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Reversion per Government Code Sections 16351, 16351.5 and 16408	-173	-	-
Item 1760-301-0768, Budget Act of 2007 as reappropriated by Item 1760-491, Budget Act of 2008 and Item 1760-490, Budget Acts of 2009, 2010, and 2011	1,160	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,160	-	-
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011	-	\$5,452	-
<b>Totals Available</b>	<b>\$7,859</b>	<b>\$5,452</b>	<b>\$-</b>
Balance available in subsequent years	-5,452	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,407</b>	<b>\$5,452</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$39,674</b>	<b>\$7,667</b>	<b>\$-</b>

## 1870 California Victim Compensation and Government Claims Board

The governing body of the California Victim Compensation and Government Claims Board (VCGCB) consists of three members: the Secretary of the State and Consumer Services Agency who serves as the chair, the State Controller, and a public member appointed by the Governor. The VCGCB provides responsive financial compensation to remedy the financial burdens of victims of crime through a stable Restitution Fund, and for those with claims against the State, an opportunity to resolve those claims or proceed with other remedies. The primary objectives of the VCGCB are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Review and act upon civil claims against the state for money or damages.
- Resolve bid protests with respect to the awarding of state contracts for the procurement of goods and services.
- Provide for reimbursement of counties' expenditures for special elections called for by the Governor to fill vacant seats in the Legislature and Congress.
- Determine the eligibility of individuals for compensation for pecuniary injury sustained through erroneous conviction and imprisonment.
- Process claims for the Missing Children Reward Program to assist local law enforcement agencies or other parties involved in the identification and recovery of missing children in California.
- Assist with the administration of the California State Employees Charitable Campaign.
- Process claims through the Good Samaritan Program to private citizens who are injured rescuing another person, preventing a crime, or assisting a law enforcement officer.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
11 Victim Compensation	121.4	153.7	153.7	\$136,967	\$127,828	\$128,170
12 Fiscal Services Division	24.5	30.4	30.4	4,063	9,055	9,111
31 Government Claims	11.3	12.3	12.3	1,221	1,366	1,383
41 Good Samaritan	-	-	-	-	20	20
51.01 Administration	83.0	84.1	84.1	9,681	10,170	10,445
51.02 Distributed Administration	-	-	-	-9,681	-10,170	-10,445
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>240.2</b>	<b>280.5</b>	<b>280.5</b>	<b>\$142,251</b>	<b>\$138,269</b>	<b>\$138,684</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0214 Restitution Fund				\$108,466	\$105,063	\$105,450
0890 Federal Trust Fund				32,564	31,840	31,851
0995 Reimbursements				1,221	1,366	1,383
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$142,251</b>	<b>\$138,269</b>	<b>\$138,684</b>

### LEGAL CITATIONS AND AUTHORITY

Government Code Sections 900 et seq., 13900 et seq., and 13920; Penal Code Sections 1202.4 and 4900 et seq.; Public Contract Code Sections 10306 and 12102; and others.

\* Dollars in thousands, except in Salary Range.

## 1870 California Victim Compensation and Government Claims Board - Continued

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$270	-	\$-	\$90	-
• Retirement Rate Adjustment	-	180	-	-	180	-
• Operational Efficiency Plan	-	-205	-	-	-205	-
• Miscellaneous Adjustments	-	-16,607	-	-	-16,552	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$16,902</b>	<b>-</b>	<b>\$-</b>	<b>-\$16,487</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$16,902</b>	<b>-</b>	<b>\$-</b>	<b>-\$16,487</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$16,902</b>	<b>-</b>	<b>\$-</b>	<b>-\$16,487</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 11 - VICTIM COMPENSATION

This program reimburses certain expenses of victims of crime in California who are injured or threatened with injury and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the VCGCB for program benefits.

#### 12 - FISCAL SERVICES DIVISION

This division includes Accounting, Budgets, and the Revenue Recovery Program. The Revenue Recovery Program serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from restitution fines and orders. The Program's chief emphasis is to educate the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The program also partners with the Department of Corrections and Rehabilitation, the Franchise Tax Board, and the Attorney General's Office on restitution-related activities.

#### 31 - GOVERNMENT CLAIMS

This program receives, investigates, and processes claims for money or damages filed against the state.

#### 41 - GOOD SAMARITAN

This program reimburses persons for certain expenses who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death.

### DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>11</b>	<b>VICTIM COMPENSATION</b>			
	<b>State Operations:</b>			
0214	Restitution Fund	\$21,301	\$23,336	\$23,668
0890	Federal Trust Fund	752	1,840	1,851
	<b>Totals, State Operations</b>	<b>\$22,053</b>	<b>\$25,176</b>	<b>\$25,519</b>
	<b>Local Assistance:</b>			
0214	Restitution Fund	\$83,102	\$72,651	\$72,651
0890	Federal Trust Fund	31,812	30,000	30,000
	<b>Totals, Local Assistance</b>	<b>\$114,914</b>	<b>\$102,651</b>	<b>\$102,651</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>12</b>	<b>FISCAL SERVICES DIVISION</b>			
	<b>State Operations:</b>			
0214	Restitution Fund	\$4,063	\$9,056	\$9,111
	<b>Totals, State Operations</b>	<b>\$4,063</b>	<b>\$9,056</b>	<b>\$9,111</b>

\* Dollars in thousands, except in Salary Range.

## 1870 California Victim Compensation and Government Claims Board - Continued

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>31 GOVERNMENT CLAIMS</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$1,221	\$1,366	\$1,383
<b>Totals, State Operations</b>	<b>\$1,221</b>	<b>\$1,366</b>	<b>\$1,383</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>41 GOOD SAMARITAN</b>			
<b>Local Assistance:</b>			
0214 Restitution Fund	\$-	\$20	\$20
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$20</b>	<b>\$20</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>51 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
51.01 Administration	9,681	10,170	10,445
51.02 Distributed Administration	-9,681	-10,170	-10,445
<b>TOTALS, EXPENDITURES</b>			
State Operations	27,337	35,598	36,013
Local Assistance	114,914	102,671	102,671
<b>Totals, Expenditures</b>	<b>\$142,251</b>	<b>\$138,269</b>	<b>\$138,684</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	240.2	295.3	295.3	\$12,989	\$16,331	\$16,986
Estimated Salary Savings	-	-14.8	-14.8	-	-817	-849
<b>Net Totals, Salaries and Wages</b>	<b>240.2</b>	<b>280.5</b>	<b>280.5</b>	<b>\$12,989</b>	<b>\$15,514</b>	<b>\$16,137</b>
Staff Benefits	-	-	-	5,761	6,307	6,560
<b>Totals, Personal Services</b>	<b>240.2</b>	<b>280.5</b>	<b>280.5</b>	<b>\$18,750</b>	<b>\$21,821</b>	<b>\$22,697</b>
OPERATING EXPENSES AND EQUIPMENT				\$8,587	\$13,777	\$13,316
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$27,337</b>	<b>\$35,598</b>	<b>\$36,013</b>

## 2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Victims of Crime Claim Payments	\$96,868	\$85,000	\$85,000
Joint Powers/Criminal Restitution Compacts	14,047	13,430	13,430
10 Percent County Rebates	3,999	4,221	4,221
Good Samaritan	-	20	20
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$114,914</b>	<b>\$102,671</b>	<b>\$102,671</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0

\* Dollars in thousands, except in Salary Range.

**1870 California Victim Compensation and Government Claims Board - Continued**

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$-
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,618	\$32,668	\$32,779
Allocation for employee compensation	93	52	-
Adjustment per Section 3.60	501	174	-
Adjustment per Section 3.90	-916	-308	-
Adjustment per Section 3.91	-1,503	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-188	-
<b>Totals Available</b>	<b>\$33,793</b>	<b>\$32,392</b>	<b>\$32,779</b>
Unexpended balance, estimated savings	-8,429	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,364</b>	<b>\$32,392</b>	<b>\$32,779</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,900	\$1,840	\$1,851
Budget Adjustment	-1,148	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$752</b>	<b>\$1,840</b>	<b>\$1,851</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,221	\$1,366	\$1,383
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$27,337</b>	<b>\$35,598</b>	<b>\$36,013</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation	14,137	13,430	13,430
Government Code Section 13964	65,056	55,000	55,000
Government Code Section 13963(f)	3,999	4,221	4,221
<b>Totals Available</b>	<b>\$83,212</b>	<b>\$72,671</b>	<b>\$72,671</b>
Unexpended balance, estimated savings	-110	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,102</b>	<b>\$72,671</b>	<b>\$72,671</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,000	\$32,595	\$30,000
Budget Adjustment	-6,188	-2,595	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,812</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$114,914</b>	<b>\$102,671</b>	<b>\$102,671</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$142,251</b>	<b>\$138,269</b>	<b>\$138,684</b>

**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
<b>0214 Restitution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$45,760	\$28,409	\$19,267
Prior year adjustments	-7,654	-	-
Adjusted Beginning Balance	\$38,106	\$28,409	\$19,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**1870 California Victim Compensation and Government Claims Board - Continued**

	2010-11*	2011-12*	2012-13*
130800 Penalties on Felony Convictions	56,549	57,000	57,000
130900 Fines-Crimes of Public Offense	5,989	5,000	5,000
142500 Miscellaneous Services to the Public	5	1	1
161000 Escheat of Unclaimed Checks & Warrants	260	207	207
161400 Miscellaneous Revenue	62	1	1
164300 Penalty Assessments	49,064	47,095	45,645
164400 Civil & Criminal Violation Assessment	2,131	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$114,060</u>	<u>\$111,304</u>	<u>\$109,854</u>
Total Resources	\$152,166	\$139,713	\$129,121
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	235	299	19
Local Assistance	9,715	9,715	500
0820 Department of Justice			
State Operations	336	355	360
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	80	47	40
1870 California Victim Compensation and Government Claims Board			
State Operations	25,364	32,392	32,779
Local Assistance	83,102	72,671	72,671
5227 Board of State and Community Corrections			
State Operations	-	-	280
Local Assistance	-	-	9,215
8880 Financial Information System for California (State Operations)	70	112	30
Total Expenditures and Expenditure Adjustments	<u>\$123,757</u>	<u>\$120,446</u>	<u>\$120,749</u>
FUND BALANCE	\$28,409	\$19,267	\$8,372
Reserve for economic uncertainties	28,409	19,267	8,372

**1880 State Personnel Board**

Effective July 1, 2012, organization code 1880 for the State Personnel Board (SPB) will no longer be utilized. See Major Program Changes below. The following descriptions represent SPB as it exists through June 30, 2012.

The five-member SPB, whose members are appointed by the Governor for ten-year terms, was established in the California Constitution in 1934. SPB is responsible for California's civil service system. SPB ensures that the state's civil service system is free from political patronage and that employment decisions are based on merit. SPB provides a variety of recruitment, selection, classification, appellate, goal setting, training, and consultation services to state departments and local agencies.

**3-YR EXPENDITURES AND PERSONNEL YEARS**

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Merit System Administration	122.2	140.3	-	\$19,185	\$23,016	\$-
40 Local Government Services	0.5	0.5	-	2,156	2,598	-
50.01 Administration Services	28.2	28.3	-	2,844	2,427	-
50.02 Distributed Administration Services	-	-	-	-1,615	-2,427	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>150.9</b>	<b>169.1</b>	<b>-</b>	<b>\$22,570</b>	<b>\$25,614</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$2,902	\$2,907	\$-

\* Dollars in thousands, except in Salary Range.

**1880 State Personnel Board - Continued**

<b>FUNDING</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0995 Reimbursements	17,766	20,559	-
9740 Central Service Cost Recovery Fund	1,902	2,148	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$22,570</b>	<b>\$25,614</b>	<b>\$-</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5, Part 2 and 2.5.

**MAJOR PROGRAM CHANGES**

- Effective July 1, 2012, the Governor's Reorganization Plan Number One of 2011 will consolidate the Department of Personnel Administration and the operational functions of SPB into the Department of Human Resources. SPB will retain its policy-setting function over the merit system, review disciplinary appeals and other merit-related appeals, and conduct departmental audits to ensure compliance with the merit system.

See Item 8390 for the new SPB budget display and Item 8380 for the new Department of Human Resources budget display.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2011-12*</b>			<b>2012-13*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Personnel Years</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Personnel Years</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Demographic Data Reporting Legislation (AB 1088)	\$-	\$-	-	\$-	\$149	1.4
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$149</b>	<b>1.4</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$24	-\$168	-	\$9	\$73	-
• Retirement Rate Adjustment	13	93	-	13	93	-
• Operational Efficiency Plan	-70	-127	-	-70	-127	-
• Cell Phone Reductions	-1	-14	-	-1	-14	-
• Rental Rate Reductions	-7	-59	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$89</b>	<b>-\$275</b>	<b>-</b>	<b>-\$49</b>	<b>\$25</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$89</b>	<b>-\$275</b>	<b>-</b>	<b>-\$49</b>	<b>\$174</b>	<b>1.4</b>
<b>Policy Adjustments</b>						
• Demographic Data Reporting Legislation (AB 1088)	\$-	\$-	-	\$-	-\$149	-1.4
• Governor's Reorganization Plan Number One	-	-	-	-2,892	-23,062	-169.1
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$2,892</b>	<b>-\$23,211</b>	<b>-170.5</b>
<b>Totals, Budget Adjustments</b>	<b>-\$89</b>	<b>-\$275</b>	<b>-</b>	<b>-\$2,941</b>	<b>-\$23,037</b>	<b>-169.1</b>

**PROGRAM DESCRIPTIONS**

## 10 - MERIT SYSTEM ADMINISTRATION

This program provides a hearing and appellate process for reviewing state disciplinary actions as well as other merit oversight activities. This program also administers the Dymally-Alatorre Bilingual Services Act, which requires departments to provide access to services for Limited English Proficient clients; maintains a listing of certified administrative hearing and medical examination interpreters for use in California hearings and proceedings; provides policy direction to state departments; test development and validation; exam administration; on-line exam and certification system; CEA allocation and SPB Item requests; statewide EEO policy and guidance; mediation referral services; statewide technical training; state workforce and discrimination complaint monitoring; and, provides medical and psychological screening services.

## 40 - LOCAL GOVERNMENT SERVICES

This program provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated efficiently, and continue to qualify for federal funds.

\* Dollars in thousands, except in Salary Range.

## 1880 State Personnel Board - Continued

## 50 - ADMINISTRATION SERVICES

This program provides fiscal, personnel management, labor relations, training, facility maintenance, information technology, contracting, and other administrative services in support of SPB's programs.

## DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 MERIT SYSTEM ADMINISTRATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,902	\$2,907	\$-
0995 Reimbursements	14,381	17,961	-
9740 Central Service Cost Recovery Fund	<u>1,902</u>	<u>2,148</u>	-
<b>Totals, State Operations</b>	<b>\$19,185</b>	<b>\$23,016</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Consulting Services</b>	<b>\$2,190</b>	<b>\$2,824</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	916	992	-
0995 Reimbursements	665	1,099	-
9740 Central Service Cost Recovery Fund	609	733	-
<b>10.50 Merit Operations</b>	<b>\$7,480</b>	<b>\$10,771</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	1,003	963	-
0995 Reimbursements	5,820	9,096	-
9740 Central Service Cost Recovery Fund	657	712	-
<b>10.60 Merit Oversight</b>	<b>\$1,619</b>	<b>\$1,655</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	983	952	-
9740 Central Service Cost Recovery Fund	636	703	-
<b>10.90 Appeals</b>	<b>\$7,896</b>	<b>\$7,766</b>	<b>\$-</b>
<b>State Operations:</b>			
0995 Reimbursements	7,896	7,766	-
<b>PROGRAM REQUIREMENTS</b>			
<b>40 LOCAL GOVERNMENT SERVICES</b>			
<b>State Operations:</b>			
0995 Reimbursements	<u>\$2,156</u>	<u>\$2,598</u>	<u>\$-</u>
<b>Totals, State Operations</b>	<b>\$2,156</b>	<b>\$2,598</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.20 Merit System Services</b>	<b>\$2,156</b>	<b>\$2,598</b>	<b>\$-</b>
<b>State Operations:</b>			
0995 Reimbursements	2,156	2,598	-
<b>PROGRAM REQUIREMENTS</b>			
<b>50 ADMINISTRATION SERVICES</b>			
<b>State Operations:</b>			
0995 Reimbursements	<u>\$1,229</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals, State Operations</b>	<b>\$1,229</b>	<b>\$-</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
50.01 Administration Services	\$2,844	\$2,427	\$-
50.02 Distributed Administration Services	-1,615	-2,427	-
<b>TOTALS, EXPENDITURES</b>			

\* Dollars in thousands, except in Salary Range.

## 1880 State Personnel Board - Continued

	2010-11*	2011-12*	2012-13*
State Operations	22,570	25,614	-
<b>Totals, Expenditures</b>	<b>\$22,570</b>	<b>\$25,614</b>	<b>\$-</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	150.9	178.0	178.0	\$9,988	\$12,210	\$12,698
Total Adjustments	-	-	-178.0	-	5	-12,698
Estimated Salary Savings	-	-8.9	-	-	-614	-
<b>Net Totals, Salaries and Wages</b>	<b>150.9</b>	<b>169.1</b>	<b>-</b>	<b>\$9,988</b>	<b>\$11,601</b>	<b>\$-</b>
Staff Benefits	-	-	-	3,685	4,861	-
<b>Totals, Personal Services</b>	<b>150.9</b>	<b>169.1</b>	<b>-</b>	<b>\$13,673</b>	<b>\$16,462</b>	<b>\$-</b>
OPERATING EXPENSES AND EQUIPMENT				\$8,897	\$9,152	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$22,570</b>	<b>\$25,614</b>	<b>\$-</b>
<b>(State Operations)</b>						

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,201	\$2,997	-
Allocation for employee compensation	8	6	-
Adjustment per Section 3.60	50	13	-
Adjustment per Section 3.90	-140	-30	-
Adjustment per Section 3.90(b)	-33	-	-
Adjustment per Section 3.91	-144	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-70	-
Adjustment per Section 4.30	41	-	-
Adjustment per Section 15.30	-61	-	-
<b>Totals Available</b>	<b>\$2,922</b>	<b>\$2,907</b>	<b>\$-</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,902</b>	<b>\$2,907</b>	<b>\$-</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,766	\$20,559	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,024	\$2,162	-
Allocation for employee compensation	5	4	-
Adjustment per Section 3.60	32	10	-
Adjustment per Section 3.90	-76	-22	-
Adjustment per Section 3.91	-91	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-5	-

\* Dollars in thousands, except in Salary Range.

## 1880 State Personnel Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 4.30	28	-	-
<b>Totals Available</b>	<b>\$1,922</b>	<b>\$2,148</b>	<b>\$-</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,902</b>	<b>\$2,148</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$22,570</b>	<b>\$25,614</b>	<b>\$-</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	150.9	178.0	178.0	\$9,988	\$12,210	\$12,698
Salary Adjustments	-	-	-	-	5	9
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reductions in Authorized Positions:						
Governor's Reorganization Plan Number One	-	-	-178.0	-	-	-12,707
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-178.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$12,707</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-178.0</b>	<b>\$-</b>	<b>\$5</b>	<b>-\$12,698</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>150.9</b>	<b>178.0</b>	<b>-</b>	<b>\$9,988</b>	<b>\$12,215</b>	<b>\$-</b>

## 1900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement benefits for over 1.6 million active employees and retirees of state and local agencies in California. CalPERS also provides health benefits for nearly 1.3 million active and retired state, local government, and school employees and their family members. Benefits include retirement, disability, and survivor's retirement benefits; Social Security for state employees; and the development, negotiation, and administration of contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

CalPERS is governed by a Board of Administration. The California Constitution provides that the Board of Administration has authority over the administration of the retirement system; therefore, the budget data presented here is for informational purposes only, with the exception of the component of the Health Benefits Program funded from the Public Employees' Contingency Reserve Fund.

## 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Retirement	787.5	842.3	835.3	\$170,886	\$75,043	\$75,043
30 Health Benefits	186.8	197.2	197.2	24,463	26,606	26,749
40 Investment Operations	251.5	274.5	274.5	40,167	47,886	47,886
50 Administration	1,065.9	1,152.6	1,127.6	70,862	184,472	184,239
99 Unclassified (Benefit Payments)	-	-	-	17,885,756	19,473,039	20,970,289
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,291.7</b>	<b>2,466.6</b>	<b>2,434.6</b>	<b>\$18,192,134</b>	<b>\$19,807,046</b>	<b>\$21,304,206</b>

FUNDING	2010-11*	2011-12*	2012-13*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	\$33,484	\$38,173	\$41,762
0815 Judges' Retirement Fund	1,094	1,157	1,157
0820 Legislators' Retirement Fund	377	401	401
0822 Public Employees' Health Care Fund (PEHCF)	1,783,028	1,986,356	2,219,917
0830 Public Employees' Retirement Fund	16,306,943	17,707,265	18,966,767
0833 Annuitants' Health Care Coverage Fund	35,151	40,086	40,684
0849 Replacement Benefit Custodial Fund	7	7	7
0884 Judges' Retirement System II Fund	655	693	693
0950 Public Employees Contingency Reserve Fund	25,346	26,535	26,445

\* Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0995 Reimbursements	6,049	6,373	6,373
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$18,192,134</b>	<b>\$19,807,046</b>	<b>\$21,304,206</b>

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,776,769 for 2010-11, \$1,933,223 for 2011-12, and \$1,833,302 for 2012-13. The Special Funds retirement contributions are \$969,147 for 2010-11, \$1,054,485 for 2011-12, and \$910,652 for 2012-13. The Non-Governmental Cost Funds retirement contributions are \$484,573 for 2010-11, \$527,243 for 2011-12, and \$402,853 for 2012-13. There are also non-add retirement contributions to CalPERS from the California State University in the amounts of \$403,786 General Fund and \$322 Non-Governmental Costs Funds for 2012-13. Also note that the expenditures for funds 0615, 0822, 0830, and 0833 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Parts 3 and 5; and California Constitution, Article XVI, Section 17.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$3	-	\$-	\$39	-
• Retirement Rate Adjustment	-	63	-	-	63	-
• Operational Efficiency Plan	-	-148	-	-	-148	-
• Miscellaneous Adjustments	-	916,276	-	-	2,413,394	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$916,188</b>	-	<b>\$-</b>	<b>\$2,413,348</b>	-
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$916,188</b>	-	<b>\$-</b>	<b>\$2,413,348</b>	-
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$916,188</b>	-	<b>\$-</b>	<b>\$2,413,348</b>	-

### PROGRAM DESCRIPTIONS

#### 10 - RETIREMENT

Through this program, CalPERS provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2011, there were 1,103,426 active and inactive members, and 536,234 retirees, survivors, and beneficiaries under the CalPERS system.

Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. There are different formulas for each of the member categories, such as Miscellaneous, Industrial, Peace Officer/Firefighter, California Highway Patrol, and Safety. Over 50 contract options are available to local cities, counties, and districts that contract with CalPERS. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by statute and/or contract provisions.

As of June 30, 2011, there were 3,103 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits are transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

CalPERS also administers the Legislators' and Judges' Retirement Systems.

#### 30 - HEALTH BENEFITS

The Health Benefits Branch program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long-term care insurance for state, California State University, and local public agency employees, retirees, and their dependents. The program negotiates and monitors health plan contracts; develops cost-effective programs; provides enrollment services to members and employers; and meets and confers with employee organizations and employer representatives.

\* Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System - Continued

Additionally, this program maintains demographic and statistical information systems; establishes standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establishes and maintains health benefits coverage for all eligible employees and retirees; provides accurate and timely accounting for participating agencies; and serves as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

### 40 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS was established in 1932, assets have grown from \$800,000 to a total of \$237.5 billion, as of June 30, 2011.

### 50 - ADMINISTRATION

This program provides executive direction, specialized information, and administrative support necessary to administer all of the CalPERS programs. The various services include: Audits, Diversity Outreach, Executive, Fiscal Services, Human Resources, Information Technology Services, Legal, Enterprise Compliance, Governmental Affairs, Operation Support, Strategic Management Services, Public Affairs, and the Information Security Office.

### EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,291.7	2,471.4	2,439.4	\$147,010	\$167,116	\$171,229
Estimated Salary Savings	-	-4.8	-4.8	-	-303	-303
<b>Net Totals, Salaries and Wages</b>	<b>2,291.7</b>	<b>2,466.6</b>	<b>2,434.6</b>	<b>\$147,010</b>	<b>\$166,813</b>	<b>\$170,926</b>
Staff Benefits	-	-	-	59,466	55,505	51,535
<b>Totals, Personal Services</b>	<b>2,291.7</b>	<b>2,466.6</b>	<b>2,434.6</b>	<b>\$206,476</b>	<b>\$222,318</b>	<b>\$222,461</b>
OPERATING EXPENSES AND EQUIPMENT				\$99,902	\$111,689	\$111,456
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$306,378</b>	<b>\$334,007</b>	<b>\$333,917</b>

4 Unclassified	Expenditures		
	2010-11*	2011-12*	2012-13*
Peace Officers' and Firefighters' Defined Contribution Benefits	\$33,484	\$38,173	\$41,762
Public Employees' Health Benefits	1,769,260	1,973,940	2,207,501
Public Employees' Retirement Benefits	16,049,505	17,422,594	18,682,096
Annuitants' Health Care Payments	33,507	38,332	38,930
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$17,885,756</b>	<b>\$19,473,039</b>	<b>\$20,970,289</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,776,769	(\$1,933,223	(\$1,833,302
	)	)	)
State Retirement Contribution to CalPERS (GF) CSU	-	-	(403,786)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$969,147)	(\$1,054,485	(\$910,652)
		)	
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,026)	(\$1,026)	(\$1,157)
Revised Exenditure Authority	(83)	(131)	-
State Constitution, Article XVI, Section 17	<u>1,094</u>	<u>1,157</u>	<u>1,157</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,094</b>	<b>\$1,157</b>	<b>\$1,157</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$339)	(\$339)	(\$401)
Revised Exenditure Authority	(47)	(62)	-
State Constitution, Article XVI, Section 17	<u>377</u>	<u>401</u>	<u>401</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$377</b>	<b>\$401</b>	<b>\$401</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$13,300)	(\$13,300)	(\$12,416)
Revised Exenditure Authority	(768)	(-884)	-
Government Code Section 22911 (PERSCARE Administrative costs)	<u>13,768</u>	<u>12,416</u>	<u>12,416</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,768</b>	<b>\$12,416</b>	<b>\$12,416</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,128,405	(\$1,128,405	(\$1,029,681
	)	)	)
Revised Exenditure Authority	(-203,152)	(-98,724)	-
015 Budget Act appropriation	(281,224)	(281,224)	(284,671)
Revised Exenditure Authority	(-15,828)	(3,447)	-
State Constitution, Article XVI, Section 17	257,388	284,621	284,621
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$257,438</b>	<b>\$284,671</b>	<b>\$284,671</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,731)	(\$1,731)	(\$1,754)
Revised Exenditure Authority	(117)	(23)	-
Government Code Section 22940	<u>1,644</u>	<u>1,754</u>	<u>1,754</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,644</b>	<b>\$1,754</b>	<b>\$1,754</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$10)	(\$10)	(\$7)
Revised Exenditure Authority	(-3)	(-3)	-
Government Code Section 21756	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$510)	(\$510)	(\$693)
Revised Exenditure Authority	(157)	(183)	-
State Constitution, Article XVI, Section 17	<u>655</u>	<u>693</u>	<u>693</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$655</b>	<b>\$693</b>	<b>\$693</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,374	\$26,477	\$26,196
Allocation for employee compensation	45	23	-

\* Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	211	61	-
Adjustment per Section 3.90	-319	-124	-
Adjustment per Section 3.91	-610	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-148	-
017 Budget Act appropriation	247	247	249
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-22	-	-
<b>Totals Available</b>	<b>\$25,931</b>	<b>\$26,535</b>	<b>\$26,445</b>
Unexpended balance, estimated savings	-585	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,346</b>	<b>\$26,535</b>	<b>\$26,445</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	\$-	\$-	(\$402,853)
State Retirement Contribution to CalPERS (NGC) CSU	-	-	(322)
State Retirement Contribution to CalPERS (NGC)	(484,573)	(527,243)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,049	\$6,373	\$6,373
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$306,378</b>	<b>\$334,007</b>	<b>\$333,917</b>
<b>4 UNCLASSIFIED</b>			
<b>0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund</b>			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$33,484	\$38,173	\$41,762
<b>TOTALS, EXPENDITURES</b>	<b>\$33,484</b>	<b>\$38,173</b>	<b>\$41,762</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,769,260	\$1,973,940	\$2,207,501
<b>TOTALS, EXPENDITURES</b>	<b>\$1,769,260</b>	<b>\$1,973,940</b>	<b>\$2,207,501</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$15,124,253	\$16,392,913	\$17,652,415
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	75,755	77,786	77,786
Government Code Section 20210 (External Investment Advisors)	849,497	951,895	951,895
<b>TOTALS, EXPENDITURES</b>	<b>\$16,049,505</b>	<b>\$17,422,594</b>	<b>\$18,682,096</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$33,507	\$38,332	\$38,930
<b>TOTALS, EXPENDITURES</b>	<b>\$33,507</b>	<b>\$38,332</b>	<b>\$38,930</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$17,885,756</b>	<b>\$19,473,039</b>	<b>\$20,970,289</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$18,192,134</b>	<b>\$19,807,046</b>	<b>\$21,304,206</b>

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$396,445	\$499,874	\$500,468
Prior year adjustments	9,108	-	-

\* Dollars in thousands, except in Salary Range.

**1900 Public Employees' Retirement System - Continued**

	2010-11*	2011-12*	2012-13*
Adjusted Beginning Balance	\$405,553	\$499,874	\$500,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	88,739	38,740	38,786
299000 Employer Contributions	39,066	27	-
Total Revenues, Transfers, and Other Adjustments	<u>\$127,805</u>	<u>\$38,767</u>	<u>\$38,786</u>
Total Resources	\$533,358	\$538,641	\$539,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System (Unclassified)	33,484	38,173	41,762
Retirement Allowances			
Total Expenditures and Expenditure Adjustments	<u>\$33,484</u>	<u>\$38,173</u>	<u>\$41,762</u>
FUND BALANCE	\$499,874	\$500,468	\$497,492

**0822 Public Employees' Health Care Fund (PEHCF) <sup>N</sup>**

BEGINNING BALANCE	\$374,183	\$445,570	\$407,730
Prior year adjustments	35,962	-	-
Adjusted Beginning Balance	\$410,145	\$445,570	\$407,730
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments (Interest)	22,447	137,076	137,076
221000 Contributions to Fiduciary Funds (Premiums)	1,796,035	1,811,459	1,972,882
Total Revenues, Transfers, and Other Adjustments	<u>\$1,818,482</u>	<u>\$1,948,535</u>	<u>\$2,109,958</u>
Total Resources	\$2,228,627	\$2,394,105	\$2,517,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	18	18
1900 Public Employees' Retirement System			
State Operations	13,768	12,416	12,416
Administrative Cost - PERS			
Unclassified	1,769,260	1,973,940	2,207,501
Administrative Cost - Controllers	(5,333)	(5,704)	(6,120)
Administrative Cost - Carriers	(63,588)	(74,478)	(75,700)
Medical Payments	(1,193,479)	(1,316,819)	(1,504,759)
Drug Payments	(506,860)	(576,938)	(620,922)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$1,783,057</u>	<u>\$1,986,375</u>	<u>\$2,219,935</u>
FUND BALANCE	\$445,570	\$407,730	\$297,753

**0830 Public Employees' Retirement Fund <sup>N</sup>**

BEGINNING BALANCE	\$202,653,656	\$238,895,163	\$250,976,820
Prior year adjustments	-2,198,183	-	-
Adjusted Beginning Balance	\$200,455,473	\$238,895,163	\$250,976,820
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	43,854,795	18,586,082	19,602,234
221000 Contributions to Fiduciary Funds	11,116,461	11,439,601	11,533,739
221000 Refunds of Contributions	-227,167	-242,833	-259,577
299000 Other	3,011	6,447	6,447
Total Revenues, Transfers, and Other Adjustments	\$54,747,100	\$29,789,297	\$30,882,843

\* Dollars in thousands, except in Salary Range.

**1900 Public Employees' Retirement System - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$255,202,573	\$268,684,460	\$281,859,663
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	467	375	381
1900 Public Employees' Retirement System			
State Operations	257,438	284,671	284,671
Support	(257,388)	(284,621)	(284,621)
Investment Related Bill Analysis (Government Code Section 20236)	(50)	(50)	(50)
Unclassified	16,049,505	17,422,594	18,682,096
Retirement Allowances	(14,123,911)	(15,284,092)	(16,539,573)
Death Benefits	(75,090)	(79,140)	(83,161)
External Investment Advisors	(849,497)	(951,895)	(951,895)
Other Investment-Related Expenses	<u>(75,755)</u>	<u>(77,786)</u>	<u>(77,786)</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,307,410</u>	<u>\$17,707,640</u>	<u>\$18,967,148</u>
<b>FUND BALANCE</b>	<b>\$238,895,163</b>	<b>\$250,976,820</b>	<b>\$262,892,515</b>
Reserve for deficiencies	-479,641	-505,864	-511,755
Remaining assets available for future benefits	239,340,775	252,425,891	255,365,756
<b>0833 Annuitants' Health Care Coverage Fund <sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$1,293,674</b>	<b>\$1,871,134</b>	<b>\$2,157,211</b>
Prior year adjustments	<u>-6,424</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,287,250	\$1,871,134	\$2,157,211
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
215000 Income from Investments	330,215	148,324	169,885
221000 Contributions to Fiduciary Funds	283,279	180,184	179,459
299001 State Prefunding of OPEB:	2,135	-	5,207
State BU5 State Contribution	1,601	-	-
State BU5 Member Contribution	534	-	995
State BU12 Member Contribution	-	-	2,350
State BU16 Member Contribution	-	-	1,862
State Income from Investments	1,271	557	856
Transfers and Other Adjustments:			
Operating Transfer Out	<u>-</u>	<u>-2,900</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$619,035</u>	<u>\$326,165</u>	<u>\$360,614</u>
Total Resources	\$1,906,285	\$2,197,299	\$2,517,825
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	2	2
1900 Public Employees' Retirement System			
State Operations	1,644	1,754	1,754
Unclassified	<u>33,507</u>	<u>38,332</u>	<u>38,930</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,151</u>	<u>\$40,088</u>	<u>\$40,686</u>
<b>FUND BALANCE</b>	<b>\$1,871,134</b>	<b>\$2,157,211</b>	<b>\$2,477,139</b>
<b>0950 Public Employees Contingency Reserve Fund <sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$10,304</b>	<b>\$15,690</b>	<b>\$14,728</b>
Prior year adjustments	<u>6,142</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,446	\$15,690	\$14,728
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System - Continued

	2010-11*	2011-12*	2012-13*
215000 Income from Investments (Interest)	1,193	1,216	1,144
221000 Contributions to Fiduciary Funds (Administrative)	23,448	24,423	17,738
299400 Federal Governmental receipts for State Account for State Government Medicare Drug Subsidies	35,831	38,370	43,039
Total Revenues, Transfers, and Other Adjustments	<u>\$60,472</u>	<u>\$64,009</u>	<u>\$61,921</u>
Total Resources	\$76,918	\$79,699	\$76,649
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	51	36	36
1900 Public Employees' Retirement System (State Operations)	25,346	26,535	26,445
9650 Health and Dental Benefits for Annuitants (State Operations)	<u>35,831</u>	<u>38,400</u>	<u>43,039</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,228</u>	<u>\$64,971</u>	<u>\$69,520</u>
FUND BALANCE	\$15,690	\$14,728	\$7,129

## 1920 State Teachers' Retirement System

The mission of the California State Teachers' Retirement System (CalSTRS) is: "Securing the financial future and sustaining the trust of California's educators." CalSTRS' primary responsibility is to provide retirement-related benefits and services to 852,316 (as of June, 2010) active and retired educators in public schools from pre-kindergarten through the community college system.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Service to Members and Employers	615.5	644.9	663.8	\$93,481	\$120,158	\$129,414
15	Corporate Governance	8.0	7.6	7.6	1,524	1,685	1,685
20	Administration	202.5	233.0	233.0	36,582	43,913	45,925
99	Unclassified (Benefit Payments)	-	-	-	<u>10,377,715</u>	<u>11,381,102</u>	<u>12,394,788</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>826.0</b>	<b>885.5</b>	<b>904.4</b>	<b>\$10,509,302</b>	<b>\$11,546,858</b>	<b>\$12,571,812</b>
<b>FUNDING</b>					<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0835	Teachers' Retirement Fund				\$10,466,428	\$11,489,552	\$12,510,845
0995	Reimbursements				339	339	339
8001	Teachers' Health Benefits Fund				36,137	48,338	51,699
8005	Teacher's Replacement Benefits Program Fund				5,913	7,900	8,200
8041	Teachers' Deferred Compensation Fund				<u>485</u>	<u>729</u>	<u>729</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$10,509,302</b>	<b>\$11,546,858</b>	<b>\$12,571,812</b>

There are non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,257,340 for 2010-11, \$1,316,108 for 2011-12, and \$1,358,297 for 2012-13 (See 6300 State Teachers' Retirement System Contributions). The expenditures for funds 0835, 8001, and 8005 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 1, Division 1, Part 13.

### DETAILED BUDGET ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 1920 State Teachers' Retirement System - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Board Realignment	\$-	-\$231,188	-	\$-	\$785,677	-
• Miscellaneous Adjustments	-	-	-	-	914	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$231,188</b>	<b>-</b>	<b>\$-</b>	<b>\$786,591</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$231,188</b>	<b>-</b>	<b>\$-</b>	<b>\$786,591</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Corporate Accounting and Resource Maintenance (CARM)	\$-	\$-	-	\$-	\$2,500	-
• Additional Funding for the Bay Area Member Service Center	-	-	-	-	1,813	-
• Technology Maintenance and Licensing Costs	-	-	-	-	1,812	-
• Identify and Prevent Pension Spiking	-	-	-	-	746	-
• Systems Operation Support	-	-	-	-	304	-
• Information Technology Project Funding	-	-	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$7,175</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$231,188</b>	<b>-</b>	<b>\$-</b>	<b>\$793,766</b>	<b>-</b>

## PROGRAM DESCRIPTIONS

## 10 - SERVICE TO MEMBERS AND EMPLOYERS

The primary functions of the California State Teachers' Retirement System (CalSTRS) are as follows:

- Maintain a financially sound retirement system.
- Maintain an efficient operational system for the administration of CalSTRS.
- Continuously improve the delivery of benefits, products and services to CalSTRS members.
- Develop and improve upon benefits and products to CalSTRS members.

CalSTRS Board has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve-member Board consists of four ex-officio members, including the Superintendent of Public Instruction, the State Treasurer, the State Controller, and the Director of Finance. The Governor-appointed members of the Board include three Public Members, one retiree of CalSTRS, and one school board member or community college trustee. Three representatives are elected by active CalSTRS members.

Income to CalSTRS is derived from contributions from members and employing school districts, appropriations from the General Fund, and investment earnings (see 6300-Teachers' Retirement System Contributions for state contributions for benefits). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304(a) of the Education Code.

CalSTRS is responsible for the determination and payment of benefits to members, retirees, and their beneficiaries, and for the distribution of information to all members, employers, and other interested groups. CalSTRS' Defined Benefit Program includes service retirement, benefits for survivors, and disability benefits. The basic retirement allowance is determined on the basis of a member's age, years of credited service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide benefits for their beneficiary after the member dies. Generally, the payments of benefits are made within 30 days following the effective date of the member's retirement.

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	826.0	937.0	937.0	\$51,974	\$62,523	\$64,791
Total Adjustments	-	-	20.0	-	-	1,233
Estimated Salary Savings	-	-51.5	-52.6	-	-3,439	-3,631
<b>Net Totals, Salaries and Wages</b>	<b>826.0</b>	<b>885.5</b>	<b>904.4</b>	<b>\$51,974</b>	<b>\$59,084</b>	<b>\$62,393</b>

\* Dollars in thousands, except in Salary Range.

## 1920 State Teachers' Retirement System - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Benefits	-	-	-	21,847	25,310	26,601
<b>Totals, Personal Services</b>	<b>826.0</b>	<b>885.5</b>	<b>904.4</b>	<b>\$73,821</b>	<b>\$84,394</b>	<b>\$88,994</b>
OPERATING EXPENSES AND EQUIPMENT				\$57,767	\$81,362	88,030
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$131,588</b>	<b>\$165,756</b>	<b>\$177,024</b>

4 Unclassified	Expenditures		
	2010-11*	2011-12*	2012-13*
Teachers' Retirement Benefits	\$10,336,016	\$11,325,244	\$12,335,269
Teachers' Health Benefits	35,785	47,958	51,319
Teachers' Replacement Benefits	5,913	7,900	8,200
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$10,377,714</b>	<b>\$11,381,102</b>	<b>\$12,394,788</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,257,340	(\$1,316,109	(\$1,358,297
	)	)	)
Revised estimate per Provisional language	(1)	(-)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150,440	\$167,072	\$145,366
002 Budget Act appropriation	(166,548)	(177,476)	(189,964)
Revised estimate per Provision 1	(-32,840)	(6,084)	-
003 Budget Act appropriation	-	-	18,500
Education Code Section 22954	63	63	-
Education Code Section 22307 (Admin Costs)	1,524	2,185	2,185
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	5,065	-	-
Item 1920-001-0835, Budget Act of 2009 as reappropriated by Item 1920-490, Budget Act of 2010	4,813	4,813	-
Item 1920-001-0835, Budget Act of 2010 as reappropriated by Item 1920-490, Budget Act of 2011	-	4,513	4,513
Item 1920-001-0835, Budget Act of 2011 as reappropriated by Item 1920-490, Budget Act of 2012	-	-	5,012
<b>Totals Available</b>	<b>\$161,905</b>	<b>\$178,646</b>	<b>\$175,576</b>
Unexpended balance, estimated savings	-22,167	-4,813	-
Balance available in subsequent years	-9,326	-9,525	-
<b>TOTALS, EXPENDITURES</b>	<b>\$130,412</b>	<b>\$164,308</b>	<b>\$175,576</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$339	\$339	\$339
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$352	\$380	\$380

\* Dollars in thousands, except in Salary Range.

## 1920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$352</b>	<b>\$380</b>	<b>\$380</b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$485	\$729	\$729
<b>TOTALS, EXPENDITURES</b>	<b>\$485</b>	<b>\$729</b>	<b>\$729</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$131,588</b>	<b>\$165,756</b>	<b>\$177,024</b>
<b>4 UNCLASSIFIED</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$9,848,603	\$10,746,976	\$11,728,307
Education Code Section 24417 (Purchasing Power Benefit Payments)	237,573	273,000	289,400
Education Code Section 22307 (Administrative Costs)	249,840	305,268	317,562
<b>TOTALS, EXPENDITURES</b>	<b>\$10,336,016</b>	<b>\$11,325,244</b>	<b>\$12,335,269</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	\$35,785	\$47,958	\$51,319
<b>TOTALS, EXPENDITURES</b>	<b>\$35,785</b>	<b>\$47,958</b>	<b>\$51,319</b>
<b>8005 Teacher's Replacement Benefits Program Fund</b>			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$5,913	\$7,900	\$8,200
<b>TOTALS, EXPENDITURES</b>	<b>\$5,913</b>	<b>\$7,900</b>	<b>\$8,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$10,377,714</b>	<b>\$11,381,102</b>	<b>\$12,394,788</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$10,509,302</b>	<b>\$11,546,858</b>	<b>\$12,571,812</b>

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0835 Teachers' Retirement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$120,020,945	\$155,283,269	\$161,553,609
Prior year adjustments	9,661,774	-	-
Adjusted Beginning Balance	\$129,682,719	\$155,283,269	\$161,553,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Purchasing Power Receipts (State Lands Royalties)	1,903	4,208	4,208
Other Investment Income	30,048,255	12,034,453	12,967,124
221000 Member Contributions	2,355,910	2,134,524	2,075,755
299000 State Contribution (Benefits Funding)	567,707	653,365	717,210
299000 Purchasing Power Receipts (SBMA)	689,633	662,744	641,087
299000 Employer Contributions	2,304,339	2,201,228	2,140,622
299000 Other Receipts	77	-	-
299000 Securities Lending Income (Net)	99,435	70,000	70,000
Total Revenues, Transfers, and Other Adjustments	<u>\$36,067,259</u>	<u>\$17,760,522</u>	<u>\$18,616,006</u>
Total Resources	\$165,749,978	\$173,043,791	\$180,169,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	181	131	140
1920 State Teachers' Retirement System			
State Operations	130,412	164,308	175,576
Unclassified	10,336,016	11,325,244	12,335,269

\* Dollars in thousands, except in Salary Range.

**1920 State Teachers' Retirement System - Continued**

	2010-11*	2011-12*	2012-13*
Benefits:			
Retired Benefits	(9,109,250)	(9,961,876)	(10,894,307)
Disability Family Benefits	(187,044)	(196,808)	(207,081)
Survivor Benefits	(463,638)	(498,504)	(535,991)
Death Benefits	(88,662)	(89,788)	(90,928)
Subvention Payments	(9)	(-)	(-)
Purchasing Power Payments (SBMA and State Lands Royalties)	(237,573)	(273,000)	(289,400)
Other:			
Investment Advisors	(133,708)	(183,560)	(189,964)
Refunds	(116,089)	(121,708)	(127,598)
Delinquent Benefit Payment Penalties	(2)	(-)	(-)
Benefit Related Legal and Tax Claims	(41)	(-)	(-)
8880 Financial Information System for California (State Operations)	100	499	132
Total Expenditures and Expenditure Adjustments	<u>\$10,466,709</u>	<u>\$11,490,182</u>	<u>\$12,511,117</u>
FUND BALANCE	\$155,283,269	\$161,553,609	\$167,658,498
<b>8001 Teachers' Health Benefits Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$645	\$676	\$603
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$658	\$676	\$603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	36,145	48,255	51,691
250300 Other Receipts	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$36,155</u>	<u>\$48,265</u>	<u>\$51,701</u>
Total Resources	\$36,813	\$48,941	\$52,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System			
State Operations	352	380	380
Unclassified	35,785	47,958	51,319
Total Expenditures and Expenditure Adjustments	<u>\$36,137</u>	<u>\$48,338</u>	<u>\$51,699</u>
FUND BALANCE	\$676	\$603	\$605
<b>8005 Teacher's Replacement Benefits Program Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Employer Contributions	5,913	7,900	8,200
Total Revenues, Transfers, and Other Adjustments	<u>\$5,913</u>	<u>\$7,900</u>	<u>\$8,200</u>
Total Resources	\$5,913	\$7,900	\$8,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (Unclassified)	5,913	7,900	8,200
Total Expenditures and Expenditure Adjustments	<u>\$5,913</u>	<u>\$7,900</u>	<u>\$8,200</u>
FUND BALANCE	-	-	-
<b>8041 Teachers' Deferred Compensation Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$748	\$783	\$859
Prior year adjustments	19	-	-
Adjusted Beginning Balance	\$767	\$783	\$859

\* Dollars in thousands, except in Salary Range.

## 1920 State Teachers' Retirement System - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	4	4	4
299000 Other Receipts	497	801	1,003
Total Revenues, Transfers, and Other Adjustments	<u>\$501</u>	<u>\$805</u>	<u>\$1,007</u>
Total Resources	\$1,268	\$1,588	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1920 State Teachers' Retirement System (State Operations)	485	729	729
Total Expenditures and Expenditure Adjustments	<u>\$485</u>	<u>\$729</u>	<u>\$730</u>
FUND BALANCE	\$783	\$859	\$1,136

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	826.0	937.0	937.0	\$51,974	\$62,523	\$64,791
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Benefits and Services:						
Member Account Services:						
Pension Prog Mgr II	-	-	1.0	5,616-6,775	-	74
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Pension Prog Analyst	-	-	2.0	4,400-5,348	-	117
Pension Prog Analyst	-	-	3.0	2,817-4,446	-	131
Enterprise Initiatives and Techonology:						
Information Technology Services:						
Sr Info Systems Analyst-Spec	-	-	6.0	5,571-7,109	-	456
Plan Design & Communications:						
Bay Area Member Service Center:						
Pension Prog Mgr I	-	-	1.0	5,114-6,170	-	68
Assoc Pension Prog Analyst	-	-	4.0	4,400-5,348	-	234
Sr Pension Prog Rep	-	-	2.0	2,951-3,588	-	78
<b>Totals, Workload &amp; Admin Adjustments</b>	<u>-</u>	<u>-</u>	<u>20.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,233</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>20.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,233</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>826.0</b>	<b>937.0</b>	<b>957.0</b>	<b>\$51,974</b>	<b>\$62,523</b>	<b>\$66,024</b>

\* Dollars in thousands, except in Salary Range.